

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/02/2013
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 2013/05
Check date 05/09/2013

PREPARED 05/02/2013, 11:48:02
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/02/2013 CHECK DATE: 05/09/2013

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 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-Z
 35924588 006555 95 05/01/2013 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 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

0001191 00 STATE OF IL-SECRETARY OF STATE RP-Z
 14 BLACKHAWK 006684 95 05/01/2013 101-4450-424.36-25 NOTICE FILE FOR SERVICE 10.00

VENDOR TOTAL * 10.00

9995999 00 KANE COUNTY CIRCUIT COURT CLERK
 14 BLACKHAWK 006684 95 05/01/2013 101-4450-424.36-25 MR COST TO FILE 14 276.00

VENDOR TOTAL * 276.00

DEPARTMENT TOTAL ** 286.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 9,286.00

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00					DIV 00				
0006919	00	ALLIED BENEFITS SYSTEMS,CK			GRP-Y				
274807		006706		95	05/02/2013	602-0000-410.28-02	ADMIN TPA FEES & STOP	10,807.50	
274807		006706		95	05/02/2013	602-0000-410.28-03	ADMIN TPA FEES & STOP	20,032.72	
274807		006706		95	05/02/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP	12,255.36	
274807		006706		95	05/02/2013	602-0000-410.28-21	ADMIN TPA FEES & STOP	989.40	
274807		006706		95	05/02/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP	15.00	
							VENDOR TOTAL *	44,099.98	
0008360	00	DEARBORN NATIONAL,CK			GRP-Z				
F017790		006555		95	05/01/2013	602-0000-410.28-26	GROUP LIFE INSURANCE	25,175.51	
							VENDOR TOTAL *	25,175.51	
0008806	00	HEALTH CARE SERVICE CORP,CK			GRP-Z				
256441/COBRA		006555		95	05/01/2013	602-0000-410.28-11	COBRA PREMIUMS FOR 5/13	590.21	
							VENDOR TOTAL *	590.21	
							DEPARTMENT TOTAL **	69,865.70	
602		EMPLOYEE HEALTH INSURANCE				.00	FUND TOTAL ***	69,865.70	
							TOTAL EXPENDITURES ****	79,151.70	
							GRAND TOTAL *****		79,151.70

EAL DESCRIPTION: EAL: REBATES/SP

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/02/2013
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
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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 2013/05
Check date 05/09/2013

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				
8800006	00	KOTELES, DOROTHY							
616 PINE AVE	006017			95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
616 PINE AVE	006017			95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800046	00	FRANZEN, DOROTHY M							
1061 S PLEASURE	006316			95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1061 S PLEASURE	006316			95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800051	00	JACKSON, BARBARA							
1042 FRONT ST	006323			95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1042 FRONT ST	006323			95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800069	00	PETERS, EUGENE							
348 MARION AVE	006539			95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
348 MARION AVE	006539			95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800088	00	ABEL, CAROL							
920 WATSON ST	006481			95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
920 WATSON ST	006481			95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800108	00	SORG, MARJORIE							
535 FOREST AVE	006512			95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
535 FOREST AVE	006512			95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800126	00	AHERN, CAROLYN							
2140 BAKER ST	006702			95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2140 BAKER ST	006702			95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800127	00	LAY, BETTY M							
610 IROQUOIS	006411			95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
610 IROQUOIS	006411			95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800130	00	WALSH, EDWARD							
1330 WINONA AVE	006511			95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1330 WINONA AVE	006511			95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800137	00	BROOKER, RALPH A							

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME											EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION				CHECK AMOUNT			
DEPT 00				DIV 00									
8800137	00	BROOKER, RALPH A											
317 ASHLAND	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E				25.00			
317 ASHLAND	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G				25.00			
											VENDOR TOTAL *	50.00	
8800157	00	SEBBY, CLYDE R											
818 BANGS	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E				25.00			
818 BANGS	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G				25.00			
											VENDOR TOTAL *	50.00	
8800169	00	ABEL, ROSEMARY											
904 FULTON ST	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E				25.00			
904 FULTON ST	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G				25.00			
											VENDOR TOTAL *	50.00	
8800174	00	STANGL, IVAN											
741 GEORGE AVE	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E				25.00			
741 GEORGE AVE	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G				25.00			
											VENDOR TOTAL *	50.00	
8800185	00	ALBERTSON, ZELMA											
331 COLORADO	006512		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E				25.00			
331 COLORADO	006512		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G				25.00			
											VENDOR TOTAL *	50.00	
8800208	00	LAMERMAYER, RICHARD L.											
2311 TANGLEWOOD	006512		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E				25.00			
2311 TANGLEWOOD	006512		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G				25.00			
											VENDOR TOTAL *	50.00	
8800253	00	KLUG, WILLIAM J											
731 BEAU RIDGE	006323		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E				51.43			
731 BEAU RIDGE	006323		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G				25.00			
											VENDOR TOTAL *	76.43	
8800261	00	MUSICH, RICHARD M.											
539 COLORADO	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E				25.00			
539 COLORADO	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G				25.00			
											VENDOR TOTAL *	50.00	
8800285	00	OBERMAN, MARY											
1060 N FARNSWOR	006376		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E				25.00			
											VENDOR TOTAL *	25.00	
8800294	00	MATYAS, LENA											
628 RURAL ST	006316		95	04/29/2013	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	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8800294	00	MATYAS, LENA							
628 RURAL ST	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800304	00	GRIFFIN, ROBERT J.							
719 OAK AVE	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
719 OAK AVE	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800316	00	DRURY, PHILLIP G.							
438 N PARK	006512		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
438 N PARK	006512		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800318	00	SILAGI, JOHN							
1021 NORTHFIELD	006483		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1021 NORTHFIELD	006484		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800363	00	SCHNELLE, MARLIN							
524 E ASHLAND	006323		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
524 E ASHLAND	006323		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800373	00	ALLGOOD, ESTHER							
933 N HAMMAND	006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
933 N HAMMAND	006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800374	00	WUBKER, ROY							
119 LEGRANDE	006411		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
119 LEGRANDE	006411		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800381	00	CLEVER, MARILYN J							
350 LAWNSDALE AV	006356		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
350 LAWNSDALE AV	006357		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800470	00	DUNLEY, JOYCE M							
320 S WESTLAWN	006509		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
320 S WESTLAWN	006510		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800480	00	RHOADES, EILEEN							
1810 LILAC LANE	006460		95	04/30/2013	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						
8800480	00	RHOADES, EILEEN								
1810 LILAC LANE	006461		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800484	00	CALIENDO, AUGUSTINE								
1921 MARGARET	006511		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1921 MARGARET	006511		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800485	00	BROM, WILBUR								
136 S WESTERN	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
136 S WESTERN	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800499	00	COLEMAN, SHIRLEY								
2400 GOLDENROD	006411		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2400 GOLDENROD	006411		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800523	00	VAUGHAN, NORMA								
1321 PLUM ST	006552		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1321 PLUM ST	006552		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800530	00	POPLAWSKI, CHARLOTTE								
1965 OPAL DR	006511		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1965 OPAL DR	006511		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800560	00	COAKLEY, MARGARET								
1026 SPRUCE	006017		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1026 SPRUCE	006017		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800566	00	JOHNSON, CAROL M								
607 S SMITH ST	006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
607 S SMITH ST	006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800582	00	HANKES, SHIRLIE								
2461 W DOWNER	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2461 W DOWNER	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800584	00	HETTINGER, ROSE MARY								
308 FOREST AVE	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

BANK: 95

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DEPT 00								DIV 00				
8800584	00	HETTINGER, ROSE MARY	308		006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800589	00	KING JR, CARL F	603		006552		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
603					006552		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800597	00	OLSON, KENNETH A	633		006017		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	48.16	
633					006017		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	73.16	
8800616	00	KISH, LILLIAN	611		006017		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
611					006017		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800633	00	IDERAN, JOSEPH	644		006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
644					006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800646	00	JUNGELS, RICHARD	1160		006469		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1160					006470		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800648	00	HORN, RICHARD S	542		006368		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
542					006368		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800650	00	JOHNSON, HELEN	1309		006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1309					006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800653	00	FLAMMANG, FRANCIS F	813		006512		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
813					006512		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800663	00	RODRIGUEZ, ROBERTO	332		006640		95	05/01/2013	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						
8800663	00	RODRIGUEZ, ROBERTO								
332 MANOR PL	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800685	00	BLASKO, VIRGINIA								
320 SANS SOUCI	006552		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
320 SANS SOUCI	006552		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800688	00	KIEFER, RITA								
1146 JACKSON	006658		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8800713	00	WALLBAUM, WILLIAM								
2310 WYCKWOOD	006531		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2310 WYCKWOOD	006532		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800717	00	PETERSOHN, MARY								
173 CENTRAL	006552		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
173 CENTRAL	006552		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800739	00	HUBERTY, RICHARD								
1721 HEATHER	006701		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1721 HEATHER	006701		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800761	00	THEESFELD, CAROL								
2581 OAK TRAIL	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2581 OAK TRAIL	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800775	00	CLEMEN, CAROLYN								
711 LEHNERTZ	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
711 LEHNERTZ	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800827	00	NELSON, ROBERT L								
2270 SANS SOUCI	006368		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2270 SANS SOUCI	006368		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800847	00	DENELL, MARIE M								
908 SOLFISBURG	006367		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
908 SOLFISBURG	006367		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8800847	00	DENELL, MARIE M						
						VENDOR TOTAL *	50.00	
8800894	00	ROSS, JEROME						
922 FIFTH ST		006552	95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
922 FIFTH ST		006552	95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800903	00	CRAIG, DOLORES E.						
1260 RECKINGER		006629	95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	26.68	
1260 RECKINGER		006630	95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	51.68	
8800949	00	HOEHN, MARILYN						
237 FIFTH ST		006332	95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
237 FIFTH ST		006333	95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801003	00	PHILLIPS, CARYL I						
910 PEARL ST		006411	95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
910 PEARL ST		006411	95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801026	00	BAUMANN, WILLIAM F						
723 S UNION ST		006640	95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
723 S UNION ST		006640	95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801052	00	GELTZ, NORBERT						
747 N OHIO ST		006425	95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
747 N OHIO ST		006425	95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801087	00	RANDALL, EILEEN M						
2030 W ILLINOIS		006656	95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8801109	00	BABOS, ROBERT						
825 PRAIRIE ST		006276	95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
825 PRAIRIE ST		006277	95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801139	00	SCHRAMER, JOHN						
1371 AUSTIN AVE		006640	95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1371 AUSTIN AVE		006640	95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	

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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						
8801341	00	SCHMIDT, PETER P								
741 CONCORD	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
741 CONCORD	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801358	00	HALSTEAD, BARBARA A								
417 EDISON AVE	006411		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
417 EDISON AVE	006411		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801403	00	LEMIEUX, RAYMOND								
2076 FESCUE	006068		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2076 FESCUE	006071		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801408	00	JENKINSON, BARBARA J								
2490 GOLF TRAIL	006411		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2490 GOLF TRAIL	006411		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801436	00	EICHELBERGER, CAROL L								
1287 CALIFORNIA	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1287 CALIFORNIA	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801482	00	MARTIN, MARTHA J.								
2050 W ILLINOIS	006466		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801508	00	SIVAK, ANNA R.								
1268 OAKLEAF	006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1268 OAKLEAF	006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801516	00	STAMATOPOULOS, PETER								
1871 SEDGEGRASS	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1871 SEDGEGRASS	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801548	00	MILLIGAN, DORIS E								
751 SCHOMER	006323		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
751 SCHOMER	006323		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801554	00	BEAMON, JOSPHINE								
1485 E MOUNTAIN	006425		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

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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						
8801554	00	BEAMON, JOSPHINE								
1485 E MOUNTAIN	006425		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801564	00	RANGEL, JOHN								
572 PARKE AVE	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
572 PARKE AVE	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801567	00	SHACKLETON, BARBARA								
1840 HEATHER	006549		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		36.62		
1840 HEATHER	006549		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.62		
8801657	00	POOLEY, ROBERT								
300 ALSCHULER	006411		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
300 ALSCHULER	006411		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801659	00	JORDAN, JERRY								
1050 GRENADA	006367		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1050 GRENADA	006367		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801664	00	RANSOM, ROBERT D.								
401 N CONSTITUT	006017		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006017		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801677	00	CRAWFORD, ALFRED W.								
1870 AUDRA CIR	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1870 AUDRA CIR	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801688	00	KRACHON, MARY								
939 MOUNTAIN ST	006480		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
939 MOUNTAIN ST	006480		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801703	00	DONKA, RITA								
1036 N PLEASURE	006323		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1036 N PLEASURE	006323		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801712	00	SOTO, JOSE								
634 CHEYENNE	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

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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						
8801712	00	SOTO, JOSE								
634 CHEYENNE	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801786	00	NORCROSS, EVELYN R.								
681 LAUREL DR	006446		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801802	00	THIERRY, MAURICE								
325 STRATFORD	006340		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
325 STRATFORD	006341		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801806	00	FOWLER, ROBERT E.								
1730 W GALENA	006662		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		44.15		
						VENDOR TOTAL *		44.15		
8801818	00	PARK, TSCHANG-ZIN								
1381 BURNETT	006512		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1381 BURNETT	006512		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801829	00	HIGHT, BEATRICE J								
302 FOREST AVE	006017		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
302 FOREST AVE	006017		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801873	00	DIEDERICH, ROSEMARY								
416 S FORDHAM	006017		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
416 S FORDHAM	006017		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801874	00	SCHOPP, RICKY L								
1407 DEERPATH	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1407 DEERPATH	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801877	00	WRIGHT, LOIS								
17 BLACKHAWK	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
17 BLACKHAWK	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801879	00	CUEVAS, MARIA								
401 N CONSTITUT	006552		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006552		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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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						
8801891	00	BREITUNG, ARNOLD								
1141 DRURY LN	006665		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			35.39	
1141 DRURY LN	006666		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			60.39	
8801901	00	AVERY, PAUL								
1102 SHORELINE	006150		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1102 SHORELINE	006150		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801904	00	DAUGHERTY, MARGENE G								
743 SHELDON	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
743 SHELDON	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801917	00	KLAKK, LOUIS								
711 JACKSON	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
711 JACKSON	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801938	00	BERGERON, WILLIAM E								
909 S 4TH ST	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
909 S 4TH ST	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801941	00	HUMMELL JR, HARVEY A								
967 S RIVER	006491		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8801988	00	HARTNETT, JOSEPH B								
2310 ALDER CT	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2310 ALDER CT	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802005	00	LINDAHL, ESTHER								
741 CYPRESS	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
741 CYPRESS	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802010	00	WYLLIE, JAMES W								
727 N FORDHAM	006552		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
727 N FORDHAM	006552		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802012	00	ADOMAITIS, WILLIAM								
2405 COACH & SU	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
NO	NO	NO	NO	NO	NO					
DEPT 00							DIV 00			
8802012	00	ADOMAITIS, WILLIAM								
2405 COACH & SU	006640					95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802061	00	KELLER, HENRY								
930 EAST LAKE	006311					95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
930 EAST LAKE	006312					95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802088	00	NOWAK, MARGARET								
386 ECHO LN	006543					95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
									VENDOR TOTAL *	25.00
8802094	00	NIERSBACH, DELMAR A								
549 S STATE ST	006425					95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
549 S STATE ST	006425					95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802100	00	HECKEL, LUCILLE A								
337 GREGORY	006323					95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
337 GREGORY	006323					95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802101	00	MOEDERNDORFER, HERBERT								
697 N OHIO ST	006117					95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
697 N OHIO ST	006117					95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802107	00	ROESCH, JOHN								
2445 W DOWNER	006323					95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
2445 W DOWNER	006323					95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802118	00	CINER, ROBERT C								
1748 MIDDLEBURY	006059					95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
1748 MIDDLEBURY	006061					95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802132	00	SCHULER, ALAN H.								
1141 TRASK ST	006621					95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	30.04
1141 TRASK ST	006622					95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	55.04
8802135	00	RAY, HAROLD								
909 BOWDITCH	006348					95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
909 BOWDITCH	006349					95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00

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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						
8802135	00	RAY, HAROLD								
						VENDOR TOTAL *		50.00		
8802143	00	CASTELAZ, CECILIA								
1124 FOXRIDGE	006272		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1124 FOXRIDGE	006273		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802154	00	JUNEAU, ROSE M								
602 EDWARDS ST	006342		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
602 EDWARDS ST	006343		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802166	00	DAHL, MARY								
830 CHARLES	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
830 CHARLES	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802178	00	STAMMER, FRANCIS D.								
756 N EDGELAWN	006323		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
756 N EDGELAWN	006323		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802183	00	DUVICK, MARCIA								
868 NORTHFIELD	006296		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
868 NORTHFIELD	006297		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802257	00	GOMEZ, LEON								
101 COLD SPRING	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
101 COLD SPRING	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802258	00	TWEEDY, BETTY								
1191 COLORADO	006425		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1191 COLORADO	006425		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802269	00	GIESE, MARILYN								
2572 WESTMINSTE	006549		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2572 WESTMINSTE	006549		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802276	00	WALKER, BERNICE								
2000 RANDI DR	006479		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2000 RANDI DR	006480		95	04/30/2013	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						
8802276	00	WALKER, BERNICE								
						VENDOR TOTAL *		50.00		
8802285	00	DELLES, RAYMOND P.								
160 S ELMWOOD	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
160 S ELMWOOD	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802293	00	TUYMER, ERNEST F.								
1127 ELLIOTT	006511		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1127 ELLIOTT	006511		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802300	00	CIESIELSKI, JOSEPH G								
620 GLENVIEW	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
620 GLENVIEW	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802302	00	FOWLER, VERNA D.								
927 E LAKE ST	006323		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
927 E LAKE ST	006323		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802328	00	LITTLE, MARGARET M								
319 MEADOWVIEW	006346		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
319 MEADOWVIEW	006347		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802380	00	SCHINDLBECK, VIRGINIA								
408 N RANDALL	006529		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
408 N RANDALL	006530		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802401	00	CYR, MARY LORETTE								
111 W PARK	006447		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802412	00	WOODARD, CATHERINE A.								
401 N CONSTITUT	006480		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006480		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802432	00	WILSON, WILLIAM J.								
401 N CONSTITUT	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006640		95	05/01/2013	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						
8802474	00	DREWS, PHYLLIS M								
401 N	CONSTITUT006549		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N	CONSTITUT006549		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802475	00	LADEW, DOROTHY								
401 N	CONSTITUT006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N	CONSTITUT006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802478	00	CORDERO, ANTHONY N.								
33 S	STOLP 006493		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802504	00	DAVEY, MAUREEN								
973	MASON AVE 006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
973	MASON AVE 006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802520	00	PHILLIP, EUGENE R.								
738	WILDER ST 006323		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
738	WILDER ST 006323		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802538	00	BIEHL, ROBERT								
863	FORAN LANE 006092		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
863	FORAN LANE 006093		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802554	00	DORN, EMERY								
135	S BUELL 006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
135	S BUELL 006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802569	00	JUNG, HERMAN								
622	HINMAN 006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
622	HINMAN 006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802581	00	HUGHES, ERNESTINE								
759	KANE ST 006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
759	KANE ST 006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802610	00	STOFFEL, JOSEPH								
1057	SONOMA 006237		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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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.						
INVOICE NO	VOUCHER NO	NO	NO						
DEPT 00					DIV 00				
8802610	00	STOFFEL, JOSEPH							
							VENDOR TOTAL *	25.00	
8802614	00	COBL, JOSEPH							
3120 ANTON CIR	006316			95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
3120 ANTON CIR	006316			95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802616	00	THOM, ESTHER							
2265 TANGLEWOOD	006481			95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2265 TANGLEWOOD	006481			95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802618	00	LARSON, DEAN B							
602 WATSON ST	006367			95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
602 WATSON ST	006367			95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802619	00	IRVING, JEAN B.							
15 S WESTERN	006552			95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
15 S WESTERN	006552			95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802621	00	CONNOLLY, MARY E							
300 S BUELL	006525			95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
300 S BUELL	006526			95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802628	00	ONDRLA, STEVE							
901 SHADY CT	006316			95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
901 SHADY CT	006316			95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802630	00	BIERITZ, WALTER K							
880 HEARTHSTONE	006150			95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
880 HEARTHSTONE	006150			95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802634	00	SEIDELMAN, DONALD F							
207 S HIGHLAND	006523			95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
207 S HIGHLAND	006524			95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802669	00	SHAFFER, JAMES E							
173 S ROSEDALE	006512			95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
173 S ROSEDALE	006512			95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8802669	00	SHAFFER, JAMES E								
						VENDOR TOTAL *		50.00		
8802670	00	KORODY, THOMAS J								
325 S EVANSLAWN	006358		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
325 S EVANSLAWN	006359		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802675	00	BLASING, ROBERT N								
614 TALMA ST	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
614 TALMA ST	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802685	00	CHIMBIDIS, JAMES								
632 OAK AVE	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
632 OAK AVE	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802691	00	KEARNEY, JOHN L								
601 WATERBURY	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
601 WATERBURY	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802696	00	HANKES, JAMES L								
540 COLORADO	006411		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
540 COLORADO	006411		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802700	00	GEETING, WOODENA								
2007 W DOWNER	006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802705	00	TECLAW, GILBERT H.								
1011 AMARANTH	006409		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1011 AMARANTH	006410		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802729	00	TITINER, NORMAN								
1971 Highbury	006323		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1971 Highbury	006323		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802796	00	WEST, KENNETH D								
1161 N RUSSELL	006017		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		34.42		
1161 N RUSSELL	006017		95	04/25/2013	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						
8802796	00	WEST, KENNETH D								
						VENDOR TOTAL *		59.42		
8802810	00	BENNETT, MARILYN A								
117 NORTH SMITH	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
117 NORTH SMITH	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802836	00	SHERIDAN, ARTHUR								
1510 W DOWNER	006323		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		37.71		
1510 W DOWNER	006323		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.71		
8802838	00	CORCORAN, JOHN								
510 SPRUCE ST	006352		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
510 SPRUCE ST	006353		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802852	00	DELIGIANNIS, SOPHIA								
981 N CALUMET	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
981 N CALUMET	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802866	00	RODRIGUEZ, RAMON M								
3038 WATERS EDG	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3038 WATERS EDG	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802872	00	RENAUD, ERNEST J								
401 N CONSTITUT	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802896	00	MILLER, MERLE E								
1020 SOLFISBURG	006354		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1020 SOLFISBURG	006355		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802904	00	DOUD, AL								
812 TALMA ST	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
812 TALMA ST	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802925	00	LEECH, JAMI								
60 BARN SWALLOW	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
60 BARN SWALLOW	006316		95	04/29/2013	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						
8802925	00	LEECH, JAMI								
						VENDOR TOTAL *		50.00		
8802969	00	WELTER, LUCY								
2007 W DOWNER	006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802978	00	ZHAO, YING NAN								
2007 W DOWNER	006691		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	006692		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802998	00	BEYER, DOROTHY								
2007 W DOWNER	006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803003	00	MEHLMANN, ANNA MAE								
2007 W DOWNER	006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803031	00	NILA, CHARLES J.								
1031 NORTHFIELD	006321		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		30.52		
1031 NORTHFIELD	006322		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.52		
8803047	00	GUENZLER, ROBERT A								
3711 BAYBROOK	006385		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		29.51		
3711 BAYBROOK	006386		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.51		
8803048	00	GATTO, RITA								
3785 FAIRMONT	006701		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3785 FAIRMONT	006701		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803051	00	EPPERSON, JOHN MARVIN								
440 S GLADSTONE	006512		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
440 S GLADSTONE	006512		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803086	00	BONIFAS, RICHARD J								
1060 N FARNSWOR	006492		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		

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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				
8803714	00			PRINCE, PEGGY									
1784		BRIARHEATH	006425					95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1784		BRIARHEATH	006425					95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803716	00			WILLIAMS JR, JESSE									
2173		WILDHORSE	006627					95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	41.09	
2173		WILDHORSE	006628					95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	66.09	
8803759	00			VICORY, MARTHA									
401		N CONSTITUT	006511					95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
401		N CONSTITUT	006511					95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803763	00			PEGUES, LLOYD									
113		N CALHOUN	006539					95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
113		N CALHOUN	006539					95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803786	00			SCHNEIDER, WILLIAM									
1220		COLORADO	006411					95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1220		COLORADO	006411					95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803790	00			THOMAS, FRED H									
2070		CORAL AVE	006640					95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2070		CORAL AVE	006640					95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803801	00			LUGO, ANGELICA									
207		GREGORY	006238					95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8803821	00			ROBLEDO, AURELIO R									
2314		BELLINGHAM	006367					95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2314		BELLINGHAM	006367					95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803838	00			STARE, GEORGE P									
2452		W DOWNER	006539					95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2452		W DOWNER	006539					95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803841	00			TSANG, HUNG YANG									
2350		GOLDENROD	006425					95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	

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

DEPT 00										DIV 00
8803841	00	TSANG, HUNG YANG								
2350 GOLDENROD	006425		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803842	00	VAGO, ALEX								
1054 CHURCH RD	006323		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1054 CHURCH RD	006323		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803851	00	BARNES, KECIA L								
137 GREGORY	006013		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8803857	00	PODSCHWIT, DELBERT								
1155 COLORADO	006381		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	25.00	
8803861	00	MEYER, GERALD								
401 N CONSTITUT	006549		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006549		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803869	00	GLASGO, HELEN L								
401 N CONSTITUT	006552		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006552		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803901	00	SHEFFER, FRANCES M								
1320 IRONWOOD	006458		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1320 IRONWOOD	006459		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803904	00	SCHOPP, DALE								
2020 FOXTAIL	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2020 FOXTAIL	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803913	00	FATTEN, MARY								
1428 FOXCROFT	006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1428 FOXCROFT	006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803931	00	LARSON, BETTY M								
1512 CATALINA	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1512 CATALINA	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8803936	00	NEUMANN, MANFRED								
2580 SURREY CT	006017		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		66.35		
2580 SURREY CT	006017		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		91.35		
8803941	00	LIVINGSTON, KENNETH L								
401 CONSTITUTIO	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803950	00	WADE, MAGGIE								
2290 APPLE HILL	006454		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2290 APPLE HILL	006455		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803961	00	PRYOR, MARY								
2107 W DOWNER	006673		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2107 W DOWNER	006674		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803982	00	HOLLY, NORMAN D								
2000 RANDI DR	006411		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2000 RANDI DR	006411		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803995	00	WALSH, WILLIAM L								
151 S FORDHAM	006101		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
151 S FORDHAM	006103		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803996	00	MARSHALL, LINDA L								
632 RYEGRASS	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
632 RYEGRASS	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804002	00	FRANKLIN, PETER W								
1950 LILAC LN	006318		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804004	00	ULRICH, ROBERT E								
1246 OAKLEAF	006334		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1246 OAKLEAF	006335		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804006	00	HENDERSON, EDWARD N								
1680 VIOLET ST	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

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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						
8804006	00	HENDERSON, EDWARD N								
1680 VIOLET ST	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804008	00	HEGARTY, IRENE M								
2395 BLUE SPRUC	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2395 BLUE SPRUC	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804012	00	SCHULER, SHIRLEY A								
575 E NEW YORK	006411		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
575 E NEW YORK	006411		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804017	00	KRAMER, LEONARD								
1818 Highbury	006286		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1818 Highbury	006287		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804019	00	KANDALEPAS, CHRISTINA								
319 MARION	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
319 MARION	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804037	00	CARICO, BETTY								
2007 W DOWNER	006689		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	006690		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804049	00	MICHEL, NICHOLAS								
180 S LINCOLN	006464		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
180 S LINCOLN	006465		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804054	00	NELSON, GERALD W								
428 LEGRANDE	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
428 LEGRANDE	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804071	00	MURPHY, WALLACE								
2415 STOUGHTON	006625		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		29.57		
2415 STOUGHTON	006626		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.57		
8804093	00	DABROWSKI, THOMAS								
1353 AMARANTH	006669		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		39.63		

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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						
8804093	00	DABROWSKI, THOMAS								
1353	AMARANTH	006670	95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		64.63		
8804097	00	FORSELL, NANCY								
1541	ROANOKE	006367	95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1541	ROANOKE	006367	95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804103	00	BIBRIESCA, RAMON								
736	SHELDON	006316	95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
736	SHELDON	006316	95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804107	00	MCDONALD, SHIRLEY								
2447	STOUGHTON	006274	95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2447	STOUGHTON	006275	95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804120	00	TREJO, PRISCILIANO								
450	COLORADO	006316	95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
450	COLORADO	006316	95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804125	00	SEITZ, SHEILA								
118	RAINTREE	006481	95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
118	RAINTREE	006481	95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804133	00	MUELLER, WALTER								
1925	PINNACLE	006547	95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		59.26		
1925	PINNACLE	006548	95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		84.26		
8804142	00	COYNE, SYLVIA								
1846	SILVER OAK	006338	95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1846	SILVER OAK	006339	95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804148	00	PRUNEDA, TERESA								
3217	BROMLEY	006367	95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3217	BROMLEY	006367	95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804173	00	HERNANDEZ, LEONIREZ								
530	MOUNTAIN ST	006015	95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		26.56		

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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						
8804173	00	HERNANDEZ, LEONIREZ								
530 MOUNTAIN	ST006016		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		51.56		
8804176	00	OELKER, LOUIS T								
460 W DOWNER	006542		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804204	00	REEF, SUSAN								
1425 MONARCH	006411		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1425 MONARCH	006411		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804230	00	RUNNER, GEORGE								
1060 LAUREL DR	006017		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1060 LAUREL DR	006017		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804236	00	RANDAZZO, FRED								
1598 SEDONA	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1598 SEDONA	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804242	00	ARREDONDO, RODOLFO								
79 SAINT CROIX	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
79 SAINT CROIX	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804243	00	TOEPPER, ROBERT								
1612 CATALINA	006552		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1612 CATALINA	006552		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804248	00	WILKIN, HAROLD E								
545 LAKELAWN	006362		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
545 LAKELAWN	006363		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804249	00	LINMAN, EDWARD								
99 S HANKES RD	006278		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
99 S HANKES RD	006279		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804250	00	CROWNHART, CARL F								
2168 WHITETAIL	006425		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2168 WHITETAIL	006425		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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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						
8804250	00	CROWNHART, CARL F								
						VENDOR TOTAL *		50.00		
8804256	00	TOBIN, ROBERT								
1633	CAPTIVA	006323	95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1633	CAPTIVA	006323	95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804259	00	KUHNS, PAUL								
537	N WESTLAWN	006411	95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
537	N WESTLAWN	006411	95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804270	00	DHEERENDRA, K B								
64	CANTERBURY	006640	95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
64	CANTERBURY	006640	95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804287	00	JOHNSON, CHARLES R								
1986	ROBERT ST	006660	95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1986	ROBERT ST	006660	95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804292	00	KALOUS, LORETTA								
401	N CONSTITUT	006017	95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401	N CONSTITUT	006017	95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804293	00	SLOGGETT, SHIRLEY								
401	N CONSTITUT	006552	95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401	N CONSTITUT	006552	95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804304	00	LILLIG, MARTIN J								
1537	PINE LAKE	006360	95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1537	PINE LAKE	006361	95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804306	00	KUEHNER, FRANK								
142	HIDDEN POND	006660	95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
142	HIDDEN POND	006660	95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804309	00	TRAN, CHI H								
2179	GRAYHAWK	006323	95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2179	GRAYHAWK	006323	95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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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						
8804309	00	TRAN, CHI H								
						VENDOR TOTAL *		50.00		
8804311	00	WITTEKIND, JEAN C								
1970 Highbury	006425		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1970 Highbury	006425		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804314	00	ADRIANO, ANGEL								
2478 GOLF TRAIL	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2478 GOLF TRAIL	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804318	00	BORG, HAROLD J								
2589 OAK TRAILS	006552		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2589 OAK TRAILS	006552		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804341	00	FOY, BETTE K								
202 OAK AVE	006546		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		39.66		
						VENDOR TOTAL *		39.66		
8804347	00	MILLETT, BETTY								
2000 RANDI DR	006480		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2000 RANDI DR	006480		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804354	00	PASULKA, JOHN								
250 HERITAGE	006367		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
250 HERITAGE	006367		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804357	00	JOHNSON, WHITFIELD								
1813 SILVER OAK	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1813 SILVER OAK	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804360	00	QUEDENS, EDWARD C								
391 MICHIGAN	006323		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		29.10		
391 MICHIGAN	006323		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.10		
8804367	00	MCCREA, SYLVIA								
1050 FORAN LN	006512		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1050 FORAN LN	006512		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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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									
8804369	00			FRAGOSO, JORGE A									
404 S STATE		006640						95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
404 S STATE		006640						95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804371	00			BYRNE, KAREN S									
1700 MOLITOR RD		006012						95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8804374	00			LODY, ROBERT E									
2536 PINEHURST		006280						95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2536 PINEHURST		006281						95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804383	00			SUTTON, ROBERT W									
1256 LONE OAK		006481						95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1256 LONE OAK		006481						95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804384	00			MARWAHA, ASHOK K									
2512 WESTMINSTE		006539						95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2512 WESTMINSTE		006539						95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804393	00			WINTER, THERESA									
1938 RANDI DR		006302						95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1938 RANDI DR		006303						95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804395	00			NASS, SUSAN									
507 FLORIDA		006104						95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
507 FLORIDA		006105						95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804402	00			BELIGRATIS, GEORGIA									
401 N CONSTITUT		006552						95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
401 N CONSTITUT		006552						95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804409	00			GILHOOLY, IRENE									
1873 TURTLE CRE		006425						95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1873 TURTLE CRE		006425						95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804417	00			SHOOP, LORRAINE									
401 N CONSTITUT		006549						95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	

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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						
8804417	00	SHOOP, LORRAINE								
401 N CONSTITUT	006549		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804453	00	KULLMAN, MARY								
1392 MANSFIELD	006066		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1392 MANSFIELD	006067		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804469	00	TALAN, GAIL								
1865 SILVER OAK	006336		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1865 SILVER OAK	006337		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804474	00	STLOUKAL, WILLIAM J								
4314 BAYHEAD	006495		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		28.20		
4314 BAYHEAD	006496		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.20		
8804486	00	SIMMONS, MARLENE								
710 JUNGLES	006511		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
710 JUNGLES	006512		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804522	00	LIVA, DORIS								
1696 BRIARHEATH	006480		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1696 BRIARHEATH	006480		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804543	00	DANO, GEORGE W								
2107 W DOWNER	006657		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804545	00	TOMPKINS, BESSIE A								
1627 SEDONA	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1627 SEDONA	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804546	00	BACKES, ALFRED								
2427 WILD CHERR	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2427 WILD CHERR	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804560	00	SHAW, DANIEL W								
2466 DEERFIELD	006425		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2466 DEERFIELD	006425		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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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						
8804560	00	SHAW, DANIEL W								
						VENDOR TOTAL *		50.00		
8804562	00	YARGER, EUGENE M								
445 W CIMARRON	006663		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		32.35		
445 W CIMARRON	006664		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.35		
8804569	00	BILLINGSLEY, JOSIE								
401 CONSTITUTI	006512		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 CONSTITUTI	006512		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804581	00	MONTEMURNO, PATRICIA								
1187 ARBORSIDE	006244		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		27.81		
1187 ARBORSIDE	006245		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		52.81		
8804592	00	LUBSHINA, GERALD A								
514 OAK AVE	006552		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
514 OAK AVE	006552		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804593	00	KIRNER, MARY								
2141 SANDBURG	006477		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2141 SANDBURG	006478		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804594	00	KRIENSCHMIDT, MARIE E								
637 S 4TH ST	006248		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		42.58		
637 S 4TH ST	006249		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.58		
8804596	00	WARSHAUER, JOYCE S								
726 OAK AVE	006107		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
726 OAK AVE	006110		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804600	00	ROMERO, ANGEL M								
1411 W ILLINOIS	006511		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1411 W ILLINOIS	006511		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804601	00	AVERY, ERVIN D								
106 N FARNSWORT	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
106 N FARNSWORT	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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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						
8804601	00	AVERY, ERVIN D								
						VENDOR TOTAL *		50.00		
8804602	00	BURRIS, RHONDA V								
2101 BEST PLACE	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2101 BEST PLACE	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804604	00	OLIPHANT, JEAN R								
1086 FOX VALLEY	006150		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1086 FOX VALLEY	006150		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804608	00	DREHS, PATRICIA								
1062 RAINWOOD	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1062 RAINWOOD	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804619	00	SOLLINGER, ELAINE								
312 PINE AVE	006552		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
312 PINE AVE	006552		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804620	00	LAUER, HARVEY								
1643 CATALINA	006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1643 CATALINA	006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804632	00	MENDOZA, REYNALDO								
621 E BENTON	006497		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		29.89		
621 E BENTON	006498		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.89		
8804633	00	STEFANELLI, SHIRLEE								
1116 FOXRIDGE	006323		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1116 FOXRIDGE	006323		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804637	00	PEREZ, ANGELA								
628 PIERCE ST	006485		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
628 PIERCE ST	006486		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804660	00	SNYDER, DOROTHY F								
453 ASHLAND AVE	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
453 ASHLAND AVE	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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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						
8804660	00	SNYDER, DOROTHY F								
						VENDOR TOTAL *		50.00		
8804664	00	WYETH, SHIRLEY								
2030 BLUEBERRY	006113		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2030 BLUEBERRY	006115		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804686	00	TERMINE, JOSEPH R								
2000 RANDI DR	006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2000 RANDI DR	006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804703	00	BARTON, JOAN A								
2337 SUNRISE	006325		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2337 SUNRISE	006325		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804707	00	EVANS, FRANK								
510 HARTFORD	006014		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		45.29		
						VENDOR TOTAL *		45.29		
8804708	00	PIPITONE, SARAH								
1767 BRIARHEATH	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1767 BRIARHEATH	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804713	00	MENZE, BETTY								
2200 WILDHORSE	006392		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.57		
2200 WILDHORSE	006393		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.57		
8804716	00	LUX, EDWARD J								
401 N CONSTITUT	006519		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006520		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804720	00	CLARK, PATRICIA								
401 N CONSTITUT	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804722	00	MAYER, RICHARD & LINDA								
2340 SANS SOUCI	006017		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2340 SANS SOUCI	006017		95	04/25/2013	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				
8804841	00	RICHARDSON, MARK							
1322 CROTON		006512		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1322 CROTON		006512		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804846	00	TENUTE, PATRICIA A							
1874 AUDRA CIR		006425		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1874 AUDRA CIR		006425		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804852	00	MOSENA, ANNA							
2464 CAMBRIDGE		006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2464 CAMBRIDGE		006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804879	00	POOCHIGIAN, ERNEST							
955 DEERPATH		006512		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
955 DEERPATH		006512		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804883	00	RUBEN, CORINNE							
2007 W DOWNER		006697		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2007 W DOWNER		006698		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804928	00	CORONADO, MARIA							
579 S BROADWAY		006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
579 S BROADWAY		006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804981	00	RANDOLPH, ELMER E							
1177 BARKSTON		006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1177 BARKSTON		006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804988	00	MARTENS, ROSEMARY							
162 S WESTLAWN		006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
162 S WESTLAWN		006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804999	00	DAVIS, NANCY							
2102 HIGHBURY		006368		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2102 HIGHBURY		006368		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805006	00	BULGER, WILLIAM							

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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						
8805006	00	BULGER, WILLIAM								
3790 FAIRMONT	006366		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
3790 FAIRMONT	006366		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805008	00	SHEAGREN, PETER								
2131 CHARLESTON	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2131 CHARLESTON	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805017	00	WEEDMAN, DAVID								
858 SHELDON	006480		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
858 SHELDON	006480		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805022	00	VARDOUNIOTIS, CHRIS								
1432 SOUTHLAWN	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1432 SOUTHLAWN	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805023	00	BUSS, ADELE S								
1088 MASTERS PK	006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1088 MASTERS PK	006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805025	00	KIES, EDWARD J								
59 RAVEN DR	006323		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
59 RAVEN DR	006323		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805027	00	JOSEPH, BRUCE								
2000 W ILLINOIS	006242		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8805031	00	SMITH, NELLIE T								
449 W DOWNER	006379		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8805041	00	KROCKER, WAYNE								
1151 KINGSLEY	006017		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			32.67	
1151 KINGSLEY	006017		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			57.67	
8805050	00	LEE, JANET H								
401 N CONSTITUT	006552		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
401 N CONSTITUT	006552		95	05/01/2013	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						
8805050	00	LEE, JANET H								
						VENDOR TOTAL *		50.00		
8805052	00	CAPEZIO, NICHOLAS								
2374 FOXMOOR	006366		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2374 FOXMOOR	006366		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805061	00	BEEBEE II, HAL S								
902 W GALENA	006489		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
902 W GALENA	006490		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805070	00	DALO, SALVATORE								
2440 HARBOR CT	006150		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2440 HARBOR CT	006150		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805077	00	SABO, GLORIA								
2007 W DOWNER	006150		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	006150		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805078	00	HORNBACK, DOROTHY								
2000 RANDI DR	006480		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2000 RANDI DR	006480		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805083	00	ZANOTTI, JEAN								
2456 LARCHMONT	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2456 LARCHMONT	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805085	00	BEALLIS, DENNIS R								
877 N FORDHAM	006300		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
877 N FORDHAM	006301		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805093	00	GROTE, DAVID								
77 CANTERBURY	006549		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		84.68		
77 CANTERBURY	006549		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		109.68		
8805107	00	ONEILL, CHARLENE								
1677 BRIGHTWOOD	006425		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1677 BRIGHTWOOD	006425		95	04/30/2013	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						
8805107	00	ONEILL, CHARLENE								
						VENDOR TOTAL *			50.00	
8805110	00	MEDERNACH, DONNA								
668 FRIAR DR	006462		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
668 FRIAR DR	006463		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805120	00	PALMER BRAD S								
2100 LILAC LANE	006240		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8805125	00	MEHTA, MAHENDRA								
1492 TARA BELLE	006425		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1492 TARA BELLE	006425		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805135	00	ATANASKOVIC, BARBARA								
1904 ALDEN CIR	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1904 ALDEN CIR	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805136	00	WARNELIS, JOYCE								
1587 BURTON CT	006304		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1587 BURTON CT	006305		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805137	00	PENNINGTON, BRIAN R								
605 N GLENWOOD	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
605 N GLENWOOD	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805140	00	BROLL, RICHARD								
1585 MANSFIELD	006425		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1585 MANSFIELD	006425		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805155	00	MINKEL, ROSE								
401 N CONSTITUT	006480		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
401 N CONSTITUT	006480		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805173	00	DEPAUL, ROBERT								
1908 ALDEN CIR	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1908 ALDEN CIR	006481		95	04/30/2013	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						
8805180	00	BULLOCK, LEWIS								
2765 CARRIAGE	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2765 CARRIAGE	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805188	00	MILLEN, MARGUERITE								
1110 N FARNSWOR	006241		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805190	00	MARSHALL, CENTRICH								
401 N CONSTITUT	006549		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006549		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805191	00	BENSON, JOSEPH								
212 N RANDALL	006517		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
212 N RANDALL	006518		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805200	00	MADRIGAL, ALFONSO								
1127 SOLFISBURG	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1127 SOLFISBURG	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805223	00	HERIAUD, EUGENE								
760 DONNA AVE	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
760 DONNA AVE	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805224	00	PATEL, JITENDRA								
3129 MEDFORD	006701		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3129 MEDFORD	006701		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805235	00	DEKING, BRUCE								
23 SOUTH HANKES	006512		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
23 SOUTH HANKES	006512		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805243	00	WELLS, DONALD								
2516 MEADOW GRE	006367		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2516 MEADOW GRE	006367		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805257	00	BRADLEY, MAE								
2107 W DOWNER	006677		95	05/02/2013	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	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8805257	00	BRADLEY, MAE							
2107 W DOWNER	006678		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805259	00	MYERS, CALVIN							
2981 TRILLIUM	006368		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2981 TRILLIUM	006368		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805261	00	RICHMOND, MINNIE							
2007 W DOWNER	006687		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2007 W DOWNER	006688		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805265	00	KEMP, WILDA							
2287 DAYBREAK	006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2287 DAYBREAK	006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805285	00	YODER, VIRGINIA							
2007 W DOWNER	006699		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2007 W DOWNER	006700		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805299	00	OLEWINSKI, BETTY							
1514 WEXFORD	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1514 WEXFORD	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805302	00	THWAITES, BONNIE							
1486 ELDER DR	006367		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1486 ELDER DR	006367		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805309	00	SHARP, VINCENT EDWARD							
342 CANE GARDEN	006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
342 CANE GARDEN	006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805315	00	STEELE, STEVEN							
1919 KENILWORTH	006499		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		29.65	
1919 KENILWORTH	006500		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		54.65	
8805320	00	BERGHOLM, ALICE							
401 N CONSTITUT	006481		95	04/30/2013	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						
8805320	00	BERGHOLM, ALICE								
401 N CONSTITUT	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805330	00	FAUTH, JOHN								
2081 LILAC LANE	006655		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805334	00	CORTS, RUTH A								
1927 SCHOMER	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1927 SCHOMER	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805384	00	BERNARD, HENRY W								
1500 W GALENA	006367		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1500 W GALENA	006367		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805387	00	BOBB, JOAN								
1866 ASHWOOD	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1866 ASHWOOD	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805410	00	MULLER, BERNICE								
2107 W DOWNER	006675		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2107 W DOWNER	006676		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805417	00	EHRHART, CAROL A								
307 FOREST AVE	006307		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
307 FOREST AVE	006308		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805423	00	MALMBORG, MARY LOU								
401 N CONSTITUT	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805424	00	WEBER, JAMES C								
1171 BARKSTON	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1171 BARKSTON	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805435	00	SCHULZE, JOSEPH								
2059 CONSTITUTI	006549		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2059 CONSTITUTI	006549		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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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						
8805435	00	SCHULZE, JOSEPH								
						VENDOR TOTAL *		50.00		
8805436	00	GUTIERREZ, ELIAS								
1649	CUMBERLAND006319		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		41.06		
1649	CUMBERLAND006320		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		66.06		
8805440	00	HEYING, JOHN R								
1152	KINGSLEY 006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1152	KINGSLEY 006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805442	00	MELLES, JOHN J								
144	S GLASTONE 006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
144	S GLASTONE 006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805457	00	DENNIS, MARILYN								
2416	WILTON LN 006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2416	WILTON LN 006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805458	00	DAMBROSIO, NICHOLAS								
1472	SEDONA 006549		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1472	SEDONA 006549		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805459	00	SAMPSON, PATRICIA								
926	WATERFORD 006344		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
926	WATERFORD 006345		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805465	00	SWAN, EDWIN J								
300	LAKELAWN 006425		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
300	LAKELAWN 006425		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805469	00	JOHNSON, DEMARIS								
2357	FOXMOOR 006367		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2357	FOXMOOR 006367		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805473	00	MICH, JAMES D								
1620	DELARY DR 006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1620	DELARY DR 006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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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					
8805473	00	MICH, JAMES D							
						VENDOR TOTAL *	50.00		
8805487	00	HOLST, DAVID R							
1700 MOLITOR	006494		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8805493	00	BURZA, BLANCHE							
2000 RANDI DR	006480		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2000 RANDI DR	006480		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805501	00	NELSON, STEVEN							
741 HERMITAGE	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
741 HERMITAGE	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805505	00	BORDEN, GEORGE							
1886 AUDRA CIR	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1886 AUDRA CIR	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805508	00	SCHWARTZ, TERRI							
3167 TEALBAY	006425		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
3167 TEALBAY	006425		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805510	00	NICHOLS, MARY JANE							
1646 SEDONA	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1646 SEDONA	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805513	00	CAHN, STANLEY							
2730 PONTIAC LN	006456		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2730 PONTIAC LN	006457		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805518	00	UDOMRATANA, PAIBUL							
2332 GEORGETOWN	006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2332 GEORGETOWN	006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805531	00	PATTON, FUTURE M							
211 N SUMNER	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
211 N SUMNER	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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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						
8805826	00	BLEY, JOHN K								
1140 GRENADA	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1140 GRENADA	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805829	00	JOHNSON, CAROL								
1828 SILVER OAK	006701		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1828 SILVER OAK	006701		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805830	00	SONETZ SR, LOUIS								
789 FRIEDER	006501		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			26.84	
789 FRIEDER	006502		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			51.84	
8805831	00	GASCA, HERMINIA								
318 SUPERIOR	006313		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
318 SUPERIOR	006314		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805838	00	METCALFE, DAVID								
901 ARLON RD	006017		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			29.67	
901 ARLON RD	006017		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			54.67	
8805844	00	YU, XUEYOU								
2007 W DOWNER	006150		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2007 W DOWNER	006150		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805846	00	TRUAX, DONALD								
55 S COMMONWEAL	006367		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
55 S COMMONWEAL	006367		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805848	00	MARTINI, MARY CATHERINE								
2050 W ILLINOIS	006448		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			39.48	
						VENDOR TOTAL *			39.48	
8805852	00	CAMPIONE, IRENE								
1958 RANDI DR	006521		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1958 RANDI DR	006522		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805854	00	ELTING, CHARLOTTE								
257 PLUM ST	006527		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	

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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						
8805854	00	ELTING, CHARLOTTE								
257 PLUM ST	006528		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805868	00	BECKER, BONNIE								
1681 FREDERICKS	006467		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1681 FREDERICKS	006468		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805877	00	LECHUGA, JESUS								
129 CENTER	006512		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
129 CENTER	006512		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805880	00	VILLARREAL, DIANA								
819 PEARL ST	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
819 PEARL ST	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805887	00	WILSON, VIRGINIA								
2050 Highbury	006282		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2050 Highbury	006283		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805889	00	OPPENHEIM, DAN & NAOMI								
1779 BRIARHEATH	006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1779 BRIARHEATH	006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805890	00	HUCK, NANCY								
2847 MAPLESIDE	006394		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		33.43		
2847 MAPLESIDE	006395		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.43		
8805895	00	POTTER, JAMES								
1035 DEARBORN	006480		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1035 DEARBORN	006480		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805903	00	SANTIAGO, FRANCISCO								
2078 CONSTITUT	006511		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2078 CONSTITUT	006511		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805904	00	CHAUDHRY, MUKHTAR								
1033 PHEASANT	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

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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						
8805904	00	CHAUDHRY, MUKHTAR								
1033 PHEASANT	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805910	00	HOPKINS, BENJAMIN								
411 N KINGSWAY	006017		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		35.88		
411 N KINGSWAY	006017		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.88		
8805916	00	BOLDERAS, MARIO								
1045 KENMORE AV	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1045 KENMORE AV	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805917	00	LAZCANO, PAULA								
1640 PLUM ST	006541		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805924	00	LAMBERT, MICHAEL RICHARD								
451 SIMMS ST	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
451 SIMMS ST	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805925	00	HERRERA, MATEO								
516 RURAL ST	006701		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
516 RURAL ST	006701		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805928	00	BANBURY, JOHN								
2400 AMY LANE	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2400 AMY LANE	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805946	00	CHOU, WEIREN								
280 PINECREST	006480		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
280 PINECREST	006480		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805951	00	BURGESS, FRED								
535 HINMAN ST	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
535 HINMAN ST	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805954	00	SCOTT, TERAISHA								
2007 W DOWNER	006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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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						
8805954	00	SCOTT, TERAISHA								
						VENDOR TOTAL *		50.00		
8805959	00	GROMMON, GARY								
2430		PEBBLEWOOD006473	95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2430		PEBBLEWOOD006474	95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805960	00	KOUVELIS, GEORGIA								
1827		HAVENSHIRE006063	95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1827		HAVENSHIRE006064	95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805961	00	WILSON, EARNETT								
1906		AUDRA CIR 006660	95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1906		AUDRA CIR 006660	95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805977	00	APPENBRINK, MARIE								
1485		ABERDEEN 006660	95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1485		ABERDEEN 006660	95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805982	00	SMITH, ROBERTA								
1825		SILVER OAK006702	95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1825		SILVER OAK006702	95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805985	00	MAJKA, YVONNE								
401		N CONSTITUT006549	95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401		N CONSTITUT006549	95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805987	00	MCMANIS, KAREN								
2279		COPLEY ST 006660	95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		57.31		
2279		COPLEY ST 006660	95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		82.31		
8805990	00	KIM, TED								
1155		HULL CT 006323	95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1155		HULL CT 006323	95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805998	00	BERG, TERRENCE								
1955		HIGHBURY 006323	95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1955		HIGHBURY 006323	95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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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						
8805998	00	BERG, TERRENCE								
						VENDOR TOTAL *		50.00		
8806005	00	REPKO, JERRY								
1885 N FARNSWOR	006377		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8806018	00	BRATTON, WARREN								
3215 BROMLEY	006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3215 BROMLEY	006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806023	00	DEUCHLER, BRUCE								
320 S LA SALLE	006328		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
320 S LA SALLE	006329		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806031	00	JOHNSON, DAVID								
401 N CONSTITUT	006515		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006516		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806041	00	MOORE, HENRY								
217 N VIEW ST	006309		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
217 N VIEW ST	006310		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806052	00	BRYANT, TONJA								
4118 CHESAPEAKE	006243		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		31.58		
						VENDOR TOTAL *		31.58		
8806056	00	CENTOWSKI, KAREN								
1990 CORAL AVE	006425		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1990 CORAL AVE	006425		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806074	00	SAYOUT, CHAN								
610 S LASALLE	006640		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
610 S LASALLE	006640		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806110	00	IWANSKI, JOHN								
2239 TREMONT	006411		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2239 TREMONT	006411		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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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						
8808941	00	FOXWORTHY, JANET								
257 BECKWITH	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
257 BECKWITH	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808944	00	TEMESVARY, ELIZABETH								
401 N CONSTITUT	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808956	00	TOYSER, DIANE								
2032 SEDGEGRASS	006425		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2032 SEDGEGRASS	006425		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808957	00	PROCANIN, BARBARA								
2431 DICKENS	006535		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2431 DICKENS	006536		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808961	00	IBRAIMI, SEAP								
1290 DURHAM DR	006487		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1290 DURHAM DR	006488		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808968	00	DAVIDSON, DELORES								
2007 W DOWNER	006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808969	00	MCHAN, NORMAN								
70 COLD SPRING	006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
70 COLD SPRING	006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808971	00	WONG, CHEUK FAN								
1009 WINDEMERE	006545		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		48.83		
						VENDOR TOTAL *		48.83		
8808975	00	BURSON, PATRICIA								
2423 WILD CHERR	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2423 WILD CHERR	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808977	00	HOLDEN, ROBERT								
1123 BARKSTON	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

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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						
8808977	00	HOLDEN, ROBERT								
1123 BARKSTON	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808978	00	BERMES, ROBERT								
765 SHERIDAN	006382		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.38		
						VENDOR TOTAL *		25.38		
8808988	00	EMERIC, ELADIO								
401 N CONSTITUT	006552		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006552		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808993	00	LINDEEN, NORENE								
1772 BRIARHEATH	006368		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1772 BRIARHEATH	006368		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808997	00	FANG, XIANAN								
2107 W DOWNER	006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2107 W DOWNER	006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809008	00	KOHOUT, JOHN								
2010 W ILLINOIS	006449		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		40.62		
						VENDOR TOTAL *		40.62		
8809014	00	PRAH, ROBERT								
2135 PADDINGTON	006316		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2135 PADDINGTON	006316		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809016	00	KISH JR, TRAYON								
1329 GROVE ST	006330		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1329 GROVE ST	006331		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809018	00	SIMS, SHARRON								
2202 SCOTT LN	006368		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2202 SCOTT LN	006368		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809021	00	ROSSO, MILDRED								
3220 BROMLEY	006552		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3220 BROMLEY	006552		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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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				
8809033	00	BERNARDO, LOURDES							
624 TALMA ST		006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
624 TALMA ST		006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809044	00	ANDRICK, STEPHEN							
1524 ABERDEEN		006117		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1524 ABERDEEN		006117		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809046	00	CARSON JR, WILLIAM							
378 MEADOWVIEW		006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
378 MEADOWVIEW		006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809057	00	CABAN, LUIS							
1120 LIBERTY		006017		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1120 LIBERTY		006017		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809061	00	BUTLER, BEVERLY							
401 N CONSTITUT		006660		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
401 N CONSTITUT		006660		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809067	00	HIGGINS, JO FREDELL							
112 CAMMERON		006505		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
112 CAMMERON		006506		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809069	00	GLORIOSO, MICHAEL							
2456 WATERSIDE		006552		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2456 WATERSIDE		006552		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809072	00	ALEXANDER, JAMES							
1157 DRURY		006701		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1157 DRURY		006701		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809074	00	ZECK, ROBERTA							
2403 WOODGLEN		006511		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2403 WOODGLEN		006511		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809079	00	PENNINGTON, LUCILLE							

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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									
8809302	00	KAUFHOLD, BARBARA								
286 SHADYBROOK	006266		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
286 SHADYBROOK	006267		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809303	00	PENNINGTON, VICTORINE								
990 N ELMWOOD	006236		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	25.00	
8809304	00	WILLIAMS, DIANE								
2081 LILAC LN	006239		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8809305	00	BUTCHER, THOMAS								
1189 DRURY LN	006268		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1189 DRURY LN	006269		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809306	00	WHIPPLE, RICHARD								
310 S STATE ST	006017		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
310 S STATE ST	006017		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809307	00	BURRS, THOMAS								
195 CANTERBURY	006323		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
195 CANTERBURY	006323		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809308	00	ELLISON, PATRICIA								
18 MAYFAIR LN	006323		95	04/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
18 MAYFAIR LN	006323		95	04/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809309	00	PETERSON, MARY								
347 SIMMS	006380		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8809310	00	KOCIAN, CHARLES								
2978 RED BARN	006411		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2978 RED BARN	006411		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809311	00	NETTNIN, MARCELLA								
961 LAKESTONE	006411		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
961 LAKESTONE	006411		95	04/30/2013	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						
8809312	00	HICKMAN, JOHNNIE								
646 N WESTLAWN	006411		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
646 N WESTLAWN	006411		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809313	00	PETERS, TIMOTHY								
2415 COURTYARD	006411		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2415 COURTYARD	006411		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809314	00	VILLASENOR, ANTONIO								
660 N LINCOLN	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
660 N LINCOLN	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809315	00	MARZUKI, EVERETT								
817 W LAKE ST	006403		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
817 W LAKE ST	006405		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809316	00	DEWITT, NANCY								
933 TERRACE	006384		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		58.14		
						VENDOR TOTAL *		58.14		
8809317	00	ANDERSON, KENNETH								
320 LAKEVIEW	006400		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
320 LAKEVIEW	006401		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809318	00	MILLER, ROBERT								
255 LRA DRIVE	006398		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
255 LRA DRIVE	006399		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809319	00	MARTINEZ, MARTIN								
119 N LOUCKS	006511		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
119 N LOUCKS	006511		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809320	00	SANDERSON, DOROTHY								
1168 HIGH ST	006511		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1168 HIGH ST	006511		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809321	00	RICHARDS, GEORGE								
2104 EDINBURGH	006511		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

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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						
8809321	00	RICHARDS, GEORGE								
2104 EDINBURGH	006511		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809322	00	HERRERA, ENEDINA								
421 IOWA AVE	006511		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
421 IOWA AVE	006511		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809323	00	DZLOBA, JAMES								
212 N ELMWOOD	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
212 N ELMWOOD	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809324	00	KLASINSKI, LARRY								
77 ST CROIX CT	006481		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
77 ST CROIX CT	006481		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809325	00	FRUEH, BERNARD								
1932 SEAVIEW	006480		95	04/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1932 SEAVIEW	006480		95	04/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809326	00	KELLY, PATRICIA								
81 ST CROIX CT	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
81 ST CROIX CT	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809327	00	ALBERTI, JEAN								
1129 DRURY LN	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1129 DRURY LN	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809328	00	DUNLAP, THOMAS								
1030 MIDLANE DR	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1030 MIDLANE DR	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809329	00	HALL, PATRICIA								
401 N CONSTITUT	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809330	00	PRICE, CAROL DIANE								
1861 SILVER OAK	006539		95	05/01/2013	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		NO						
DEPT 00					DIV 00				
8809330	00	PRICE, CAROL	DIANE						
1861	SILVER OAK	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809331	00	THORNE, KATHRYN							
1315	SUPERIOR	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1315	SUPERIOR	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809332	00	HIGGINS, MICHAEL							
440	VAUGHN CIR	006537		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
440	VAUGHN CIR	006538		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809333	00	PEREZ, JOSE							
780	TRASK	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
780	TRASK	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809334	00	BISHOP, JOHN							
1616	N MARYWOOD	006544		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8809335	00	CARLSON, MARY							
2024	FOX POINTE	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2024	FOX POINTE	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809336	00	GARDNER, GEORGE							
81	N ROSEDALE	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
81	N ROSEDALE	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809337	00	FIRSZT, DAVID							
1125	HULL CT	006539		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1125	HULL CT	006539		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809338	00	CERVEN, SHU YUAN LINDA							
3155	WAGNER CT	006637		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
3155	WAGNER CT	006638		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809339	00	ORI, CARL							
1200	HEATHROW	006635		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1200	HEATHROW	006636		95	05/01/2013	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						
8809339	00	ORI, CARL								
						VENDOR TOTAL *		50.00		
8809340	00	DRIESSEN, DANIEL								
1778	MIDDLEBURY006633		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1778	MIDDLEBURY006634		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809341	00	ZHAO, CHANZHAN								
2168	EDINBURGH 006631		95	05/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2168	EDINBURGH 006632		95	05/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809342	00	MEKOLLI, BUJAR								
1196	DOGWOOD 006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1196	DOGWOOD 006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809343	00	MORGAN, LINDA								
1851	HIGHBURY 006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1851	HIGHBURY 006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809344	00	GROMETER, ROBERT PETER								
2922	TRILLIUM 006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2922	TRILLIUM 006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809345	00	HULBERT, WILLIAM								
1834	FOXBRIDGE 006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1834	FOXBRIDGE 006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809346	00	WOODS, ROBERTA								
2007	W DOWNER 006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007	W DOWNER 006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809347	00	RATLIFF, JOHN								
977	WELLINGTON 006671		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		50.92		
977	WELLINGTON 006672		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		75.92		
8809348	00	TROWBRIDGE, ERN								
1220	RECKINGER 006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1220	RECKINGER 006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		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							
8809348	00	TROWBRIDGE, ERN									
						VENDOR TOTAL *		50.00			
8809349	00	SEXTON, BETTY									
1210 W INDIAN	T006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1210 W INDIAN	T006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809350	00	GEISEN, CAROL									
6S255 WEST RIDG	006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		25.00			
8809351	00	HOWE, BUD									
930 WATERFORD	006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
930 WATERFORD	006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809352	00	BASLER, ELINORA									
801 HAMMOND	006702		95	05/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
801 HAMMOND	006702		95	05/02/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		32,075.36			
101 GENERAL FUND				CASH ON HAND		.00		FUND TOTAL ***		32,075.36	
						TOTAL EXPENDITURES ****		32,075.36			
					GRAND TOTAL *****						32,075.36

EAL DESCRIPTION: EAL: RETIREE/SP

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/02/2013
Bank code 97 RETIREE HEALTH INSURANCE TRUST FUND

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 2013/05
Check date 05/09/2013

BANK: 97

 FUND 704 RETIREE HEALTH INS TRUST
 VEND NO SEQ# VENDOR NAME
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
0006919	00		ALLIED BENEFITS SYSTEMS					
274807		006704		97	05/02/2013	704-0000-410.28-52	ADMIN TPA FEES & STOP	3,595.95
274807		006704		97	05/02/2013	704-0000-410.28-53	ADMIN TPA FEES & STOP	5,698.14
274807		006704		97	05/02/2013	704-0000-410.28-63	ADMIN TPA FEES & STOP	5,121.06
274807		006704		97	05/02/2013	704-0000-410.28-73	ADMIN TPA FEES & STOP	4,505.10
274807		006704		97	05/02/2013	704-0000-410.28-54	ADMIN TPA FEES & STOP	4,218.81
274807		006704		97	05/02/2013	704-0000-410.28-62	ADMIN TPA FEES & STOP	2,888.55
274807		006704		97	05/02/2013	704-0000-410.28-64	ADMIN TPA FEES & STOP	3,520.59
274807		006704		97	05/02/2013	704-0000-410.28-72	ADMIN TPA FEES & STOP	2,456.25
274807		006704		97	05/02/2013	704-0000-410.28-74	ADMIN TPA FEES & STOP	2,993.55

							VENDOR TOTAL *	34,998.00	
							DEPARTMENT TOTAL **	34,998.00	
704	RETIREE HEALTH INS TRUST					CASH ON HAND	302,058.58	FUND TOTAL ***	34,998.00
							TOTAL EXPENDITURES ****	34,998.00	
						GRAND TOTAL *****			

34,998.00

EAL DESCRIPTION: EAL: 05022013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/02/2013
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) Y
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/05
Check date 05/02/2013

PREPARED 05/08/2013, 15:27:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/02/2013 CHECK DATE: 05/02/2013
 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
9995994	00	ILLINOIS HOUSING DEVELOPMENT HANDCK	00 05/02/2013	AUTHOR 101-1330-463.50-66	GRANT APPLICATION FEE	CHECK #: 87277	250.00
					VENDOR TOTAL *	.00	250.00
					HAND ISSUED TOTAL ***		250.00
					TOTAL EXPENDITURES ****	.00	250.00
				GRAND TOTAL *****			250.00