

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/18/2012
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 2012
Disbursement year/per 2012/04
Check date 04/26/2012

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 10	EXECUTIVE			DIV 02	MAYOR					
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-D								
ROOM RENTAL	005479		95	04/16/2012	101-1002-413.42-03	TASK FORCE MTGS.		480.00		
						VENDOR TOTAL *		480.00		
0003379	00	STATE OF ILLINOIS								
G12424274	PI3495	269249	95	04/05/2012	101-1002-413.42-12	TOLLWAY CHARGES		13.80		
						VENDOR TOTAL *		13.80		
0004769	00	VERIZON WIRELESS								
6304232875	005243		95	04/12/2012	101-1002-413.44-04	02/29-03/28 480456642		69.67		
6307237404	005243		95	04/12/2012	101-1002-413.44-04	02/29-03/28 480456642		38.01		
6307400346	005243		95	04/12/2012	101-1002-413.44-04	02/29-03/28 480456642		38.01		
6307407367	005243		95	04/12/2012	101-1002-413.44-04	02/29-03/28 480456642		38.01		
						VENDOR TOTAL *		183.70		
0005195	00	AGAPE CONNECTION INC,CK GRP-D								
MAYOR'S OFFICE	005479		95	04/16/2012	101-1002-413.50-50	MLK CELEBRATION 1/15/12		650.00		
						VENDOR TOTAL *		650.00		
0006940	00	METRO WEST COG,CK GRP-A								
974	005089		95	04/12/2012	101-1002-413.42-03	BOARD MTG-B. WIET ATTEND		26.00		
						VENDOR TOTAL *		26.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D								
227002	005479		95	04/16/2012	101-1002-413.50-50	STATE OF THE CITY LUNCH		275.00		
227001	005479		95	04/16/2012	101-1002-413.50-50	STATE OF THE CITY LUNCH		275.00		
226999	005479		95	04/16/2012	101-1002-413.50-50	STATE OF THE CITY LUNCH		275.00		
227000	005479		95	04/16/2012	101-1002-413.50-50	STATE OF THE CITY LUNCH		275.00		
226998	005479		95	04/16/2012	101-1002-413.50-50	STATE OF THE CITY LUNCH		275.00		
						VENDOR TOTAL *		1,375.00		
						DEPARTMENT TOTAL **		2,728.50		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-A									
J. GARZA	005088		95	04/12/2012	101-1004-411.42-03	ANNUAL DINNER AUCTION	85.00				
L. ELMORE	005089		95	04/12/2012	101-1004-411.42-03	ANNUAL DINNER AUCTION	85.00				
						VENDOR TOTAL *	170.00				
0001199	00	KANE COUNTY CLERK,CK GRP-E									
JEANE M BECK	005705		95	04/17/2012	101-1004-411.43-09	NOTARY COMMISSION REGST.	10.00				
						VENDOR TOTAL *	10.00				
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-A									
S. HART-BURNS	005089		95	04/12/2012	101-1004-411.42-03	CELEBRATING 20YRS OF SERV	20.00				
J. GARZA	005089		95	04/12/2012	101-1004-411.42-03	CELEBRATING 20YRS OF SERV	20.00				
W. PETERS	005089		95	04/12/2012	101-1004-411.42-03	CELEBRATING 20YRS OF SERV	20.00				
A. SCHULER	005089		95	04/12/2012	101-1004-411.42-03	CELEBRATING 20YRS OF SERV	20.00				
						VENDOR TOTAL *	80.00				
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-A									
3/31/12	005089		95	04/12/2012	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	71.51				
						VENDOR TOTAL *	71.51				
						DEPARTMENT TOTAL **	331.51				

PREPARED 04/18/2012, 15:22:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2012 CHECK DATE: 04/26/2012

BANK: 95

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

DEPT 11 LAW

DIV 02 LAW

0008116 00 REFLECTIONS WINDOW CLEANING SERVICE
4499 PI3914 268726 95 04/02/2012 101-1102-419.38-05 BUILDING MAINTENANCE/REPR 40.00

VENDOR TOTAL * 40.00
DEPARTMENT TOTAL ** 40.00

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 11 LAW DIV 03 CITY CLERK

0006121	00	GROVE & ASSOCIATES REPORTING							
D-19010		PI3410	268408	95	03/27/2012	101-1103-419.45-20	LEGAL SERVICES	263.75	
D-19030		PI3453	268408	95	04/02/2012	101-1103-419.45-20	LEGAL SERVICES	110.00	
							VENDOR TOTAL *	373.75	
							DEPARTMENT TOTAL **	373.75	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES	DIV 10	CENTRAL SERVICES						
0006515	00	MEDINA JANITORIAL MAINTENANCE							
04012012	PI3538	268573	95	04/01/2012	101-1210-417.36-03	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0007041	00	AT & T							
6308011463	005068		95	04/12/2012	101-1210-417.44-02	02/29-03/28	35.33		
630R270422	005071		95	04/12/2012	101-1210-417.44-02	02/29-03/28	557.87		
6308921163	005703		95	04/17/2012	101-1210-417.44-15	03/08-04/07	105.29		
6308920741	005703		95	04/17/2012	101-1210-417.44-01	03/08-04/07	34.98		
6308920785	005703		95	04/17/2012	101-1210-417.44-02	03/08-04/07	3,603.15		
6308593930	005936		95	04/18/2012	101-1210-417.44-02	03/11-04/10	129.14		
						VENDOR TOTAL *	4,465.76		
0007272	00	AT & T LONG DISTANCE							
826510494	005315		95	04/13/2012	101-1210-417.44-30	826510392 AT&T LONG DIST	2.95		
						VENDOR TOTAL *	2.95		
0007922	00	CUMMINS NPOWER LLC							
711-67326	PI3865	269617	95	04/12/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,022.98		
						VENDOR TOTAL *	1,022.98		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
4486	PI3902	268726	95	04/02/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00		
4490	PI3906	268726	95	04/02/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	150.00		
4491	PI3907	268726	95	04/02/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00		
4496	PI3911	268726	95	04/02/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	45.00		
						VENDOR TOTAL *	235.00		
						DEPARTMENT TOTAL **	11,802.44		

PREPARED 04/18/2012, 15:22:26
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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2012 CHECK DATE: 04/26/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0008116 00 REFLECTIONS WINDOW CLEANING SERVICE
4488 PI3904 268726 95 04/02/2012 101-1211-417.38-05 BUILDING MAINTENANCE/REPR 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 12	COMMUNITY CENTER MAINT					
0000634	00	JANCO SUPPLY, INC								
251526		PI3721 268435	95	04/04/2012	101-1212-417.65-05	JANITORIAL SUPPLIES		220.50		
						VENDOR TOTAL *		220.50		
0003681	00	SOUND INCORPORATED								
R112308		PI3887 269257	95	02/09/2012	101-1212-417.38-41	QTRLY MONITORING		225.00		
						VENDOR TOTAL *		225.00		
						DEPARTMENT TOTAL **		445.50		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 15		ELMSLIE BUILDING MAINT					
0002163	00	MAT MASTERS								
200223		PI3890 268351	95	03/28/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	89.00			
							VENDOR TOTAL *	89.00		
0005884	00	SCHINDLER ELEVATOR CORP								
7151603052		PI3402 269643	95	03/26/2012	101-1215-417.38-05	EQUIPMENT MAINT & REPAIR	265.00			
							VENDOR TOTAL *	265.00		
0007041	00	AT & T								
6308441192		005703	95	04/17/2012	101-1215-417.44-01	03/05-04/04	34.99			
							VENDOR TOTAL *	34.99		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
4487		PI3903 268726	95	04/02/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
4489		PI3905 268726	95	04/02/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	175.00			
4492		PI3908 268726	95	04/02/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	10.00			
4493		PI3909 268726	95	04/02/2012	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	50.00			
							VENDOR TOTAL *	260.00		
							DEPARTMENT TOTAL **	648.99		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE			
0000634	00	JANCO SUPPLY, INC							
251361		PI3595 268436	95	03/27/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		809.82	
251507		PI3664 268436	95	04/03/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		159.00	
251555		PI3665 268436	95	04/09/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		641.70	
251619		PI3877 268436	95	04/12/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		283.50	
						VENDOR TOTAL *		1,894.02	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
100950		PI3462 268591	95	04/01/2012	101-1216-417.38-40	MAINTENANCE CONTRACTS		240.00	
						VENDOR TOTAL *		240.00	
0003701	00	KONE INC							
220870901		PI3810 269038	95	04/01/2012	101-1216-417.38-14	QTRLY ELEVATOR		5,413.68	
						VENDOR TOTAL *		5,413.68	
0003989	00	HENRICKSEN & CO INC							
491552		PI3635 269347	95	03/30/2012	101-1216-417.65-05	BUILDING MAINT, MISC		595.68	
						VENDOR TOTAL *		595.68	
0006050	00	ALL SEASONS RESTORATION INC.							
00-1241		PI3654 269539	95	03/28/2012	101-1216-417.38-05	CLEANING SERVICES		4,000.00	
						VENDOR TOTAL *		4,000.00	
0008238	00	HILL MECHANICAL SERVICES							
181744		PI3467 269514	95	04/02/2012	101-1216-417.38-05	MAINTENANCE CONTRACTS		488.00	
181762		PI3468 269514	95	04/02/2012	101-1216-417.38-05	MAINTENANCE CONTRACTS		1,110.00	
						VENDOR TOTAL *		1,598.00	
0008277	00	D.W.M. LAWN CARE, INC.							
671		PI3851 268974	95	04/07/2012	101-1216-417.38-05	LANDSCAPING SERVICES		577.50	
						VENDOR TOTAL *		577.50	
0008298	00	MIDCO INC							
257328		PI3949 269691	95	04/17/2012	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		797.50	
						VENDOR TOTAL *		797.50	
						DEPARTMENT TOTAL **		15,116.38	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
0000140	00	BEACON NEWS							
100109708/312C	PI3639	269407	95	03/31/2012	101-1220-419.45-12	ADVERTISING	1,015.20		
100109708/312B	PI3658	269549	95	03/31/2012	101-1220-419.45-12	ADVERTISING	406.20		
						VENDOR TOTAL *	1,421.40		
0000197	00	CAPITAL PRINTING							
16193	PI3702	269584	95	04/10/2012	101-1220-419.61-01	PRINTING & SILK SCREENING	351.64		
						VENDOR TOTAL *	351.64		
0000509	00	SEYFARTH SHAW LLP,CK GRP-J							
1977546	005928		95	04/18/2012	101-1220-419.32-99	SVCS REGARDING HR ISSUES	2,146.25		
1977547	005928		95	04/18/2012	101-1220-419.32-52	SVCS REGARDING FIRE	2,643.75		
1977545	005928		95	04/18/2012	101-1220-419.32-99	SVCS REGARDING HR ISSUES	2,915.24		
1977548	005928		95	04/18/2012	101-1220-419.32-52	SVCS REGARDING HR ISSUES	481.25		
						VENDOR TOTAL *	8,186.49		
0000771	00	PROVENA MERCY CENTER,CK GRP-A							
CIAURAUREM	005090		95	04/12/2012	101-1220-419.32-11	NEW HIRES & SEASONALS	2,440.00		
CIAURAUR	005090		95	04/12/2012	101-1220-419.32-12	VARIOUS TESTS FOR AFD,APD	1,571.00		
CIAURAUR	005090		95	04/12/2012	101-1220-419.32-11	VARIOUS TESTS FOR AFD,APD	80.00		
CIAURAUR	005091		95	04/12/2012	101-1220-419.32-13	VARIOUS TESTS FOR AFD,APD	133.00		
						VENDOR TOTAL *	4,224.00		
0001607	00	THEODORE POLYGRAPH SERVICE							
3214	PI3540	268618	95	04/05/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00		
3217	PI3755	268618	95	04/10/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00		
						VENDOR TOTAL *	270.00		
0003221	00	INTERLATE SYSTEMS, INC							
6965	PI3487	268692	95	04/09/2012	101-1220-419.32-43	PROFESSIONAL CONSULTING	150.00		
						VENDOR TOTAL *	150.00		
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-E							
1055-0164M	005705		95	04/17/2012	101-1220-419.32-52	SVCS. REGARDING POLICE	2,306.03		
1055-0193M	005705		95	04/17/2012	101-1220-419.32-52	SVCS. REGARDING BATEMAN	288.75		
1055-0134M	005705		95	04/17/2012	101-1220-419.32-99	SVCS. REGARDING B.VOGEL	206.25		
1055-0998M	005705		95	04/17/2012	101-1220-419.32-99	SVCS. REGARDING MISC HR	1,549.25		
1055-0194M	005705		95	04/17/2012	101-1220-419.32-99	SVCS. REGARDING A.BOSHELL	247.50		
1055-0192M	005705		95	04/17/2012	101-1220-419.32-52	SVCS. REGARDING POLICE	99.00		
						VENDOR TOTAL *	4,696.78		
0007041	00	AT & T							
6308928837	005703		95	04/17/2012	101-1220-419.44-01	03/08-04/07	34.48		
						VENDOR TOTAL *	34.48		
0007555	00	REICHART CONSULTING GROUP							

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 12		ADMINISTRATIVE SERVICES				DIV 20	HUMAN RESOURCES				
0007555	00	REICHART CONSULTING GROUP									
3338		PI3465	268922	95	04/01/2012	101-1220-419.32-11	TESTING SERVICES	4,650.00			
3339		PI3466	268922	95	04/01/2012	101-1220-419.32-11	TESTING SERVICES	4,650.00			
							VENDOR TOTAL *	9,300.00			
							DEPARTMENT TOTAL **	28,634.79			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 21	CIVIL SERVICE					
0001607	00	THEODORE POLYGRAPH SERVICE								
3195	PI3515	268438	95	03/23/2012	101-1221-419.32-06	PROFESSIONAL CONSULTING	1,620.00			
3202	PI3516	268438	95	03/28/2012	101-1221-419.32-06	PROFESSIONAL CONSULTING	270.00			
3207	PI3517	268438	95	03/30/2012	101-1221-419.32-06	PROFESSIONAL CONSULTING	135.00			
						VENDOR TOTAL *	2,025.00			
						DEPARTMENT TOTAL **	2,025.00			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 30	INFORMATION TECHNOLOGY					
0001199	00	KANE COUNTY CLERK,CK GRP-E								
SUZANNE M DOLAN	005706		95	04/17/2012	101-1230-419.45-22	NOTARY COMMISSION REGST.		10.00		
						VENDOR TOTAL *		10.00		
0003379	00	STATE OF ILLINOIS								
G12424274	PI3496	269249	95	04/05/2012	101-1230-419.42-12	TOLLWAY CHARGES		7.70		
						VENDOR TOTAL *		7.70		
						DEPARTMENT TOTAL **		17.70		

BANK: 95

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

AMOUNT AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0007272 00 AT & T LONG DISTANCE
857819828 005311 95 04/13/2012 101-1231-419.44-01 826510392 AT&T LONG DIST 1,332.71

VENDOR TOTAL * 1,332.71
DEPARTMENT TOTAL ** 1,332.71

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0004769 00 VERIZON WIRELESS
 585046876-00001005189 95 04/12/2012 101-1232-419.44-01 02/27-03/26 248.85
 3314317735 005232 95 04/12/2012 101-1232-419.44-04 02/29-03/28 480456642 12.78
 6304232875 005243 95 04/12/2012 101-1232-419.64-12 02/29-03/28 480456642 790.21
 6304504045 005243 95 04/12/2012 101-1232-419.64-12 02/29-03/28 480456642 898.46
 6304504045 005243 95 04/12/2012 101-1232-419.44-04 02/29-03/28 480456642 69.67
 6307406455 005243 95 04/12/2012 101-1232-419.44-04 02/29-03/28 480456642 38.01

VENDOR TOTAL * 2,057.98

0006430 00 TIGER DIRECT INC
 F93972270101 PI3600 268586 95 03/29/2012 101-1232-419.64-11 COMPUTERS,DP & WORD PROC. 118.52
 P38922420101 PI3601 268586 95 03/30/2012 101-1232-419.64-80 COMPUTERS,DP & WORD PROC. 138.48
 P39045000102 PI3677 268586 95 04/05/2012 101-1232-419.64-11 COMPUTERS,DP & WORD PROC. 107.98

VENDOR TOTAL * 364.98

0007041 00 AT & T
 6308449160 005703 95 04/17/2012 101-1232-419.44-01 03/05-04/04 34.99

VENDOR TOTAL * 34.99

0007662 00 THE ACTIVE NETWORK INC
 1003560 PI3507 266177 95 05/31/2011 101-1232-419.32-36 PROFESSIONAL CONSULTING 220.00

VENDOR TOTAL * 220.00

0008613 00 CIPHER TECHNOLOGY SOLUTIONS, INC
 CTS12-027 PI3859 268834 95 04/16/2012 101-1232-419.38-05 BUILDING MAINTENANCE/REPR 2,920.48

VENDOR TOTAL * 2,920.48

0008645 00 DENNIS M. SMITH
 1002 PI3542 269384 95 04/09/2012 101-1232-419.32-36 FIBER COST CONSULTING 2,250.00

VENDOR TOTAL * 2,250.00
 DEPARTMENT TOTAL ** 7,848.43

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1230791		PI3438	268695	95 03/19/2012	101-1233-419.44-08	COMPUTERS	860.00			
							VENDOR TOTAL *	860.00		
0002511	00	CDW COMPUTER CENTERS, INC								
H822693		PI3474	268772	95 03/30/2012	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	342.99			
							VENDOR TOTAL *	342.99		
0003379	00	STATE OF ILLINOIS								
G12424274		PI3497	269249	95 04/05/2012	101-1233-419.42-12	TOLLWAY CHARGES	10.00			
							VENDOR TOTAL *	10.00		
							DEPARTMENT TOTAL **	1,212.99		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE						
0000126	00	AURORA WINDOW CLEANING									
48457		PI3535	268399	95	04/05/2012		101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00	
								VENDOR TOTAL *		285.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
08798210004		005064		95	04/12/2012		101-1314-419.62-01	594 5TH AVE AURORA		55.50	
								VENDOR TOTAL *		55.50	
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6110		PI3532	268380	95	04/05/2012		101-1314-419.36-03	CLEANING SERVICES		420.00	
								VENDOR TOTAL *		420.00	
0007041	00	AT & T									
6308986458		005078		95	04/12/2012		101-1314-419.44-01	03/02-04/01		51.06	
6308986719		005079		95	04/12/2012		101-1314-419.44-01	03/02-04/01		34.99	
6308988325		005083		95	04/12/2012		101-1314-419.44-01	03/02-04/01		183.01	
								VENDOR TOTAL *		269.06	
								DEPARTMENT TOTAL **		1,029.56	

PREPARED 04/18/2012, 15:22:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2012 CHECK DATE: 04/26/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0007041 00 AT & T
6308444386 005703 95 04/17/2012 101-1320-450.44-01 03/05-04/04 34.99

VENDOR TOTAL * 34.99
DEPARTMENT TOTAL ** 34.99

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
3/31/12	005091		95	04/12/2012	101-1330-463.45-11	RECORDING/COPYING OF	32.00			
						VENDOR TOTAL *	32.00			
0006303	00	A HAMERNIK & ASSOCIATES INC								
77	PI3662	269606	95	03/20/2012	101-1330-463.32-99	PROFESSIONAL CONSULTING	1,091.25			
						VENDOR TOTAL *	1,091.25			
						DEPARTMENT TOTAL **	1,123.25			

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 13 COMMUNITY SERVICES		DIV 40 PUBLIC INFORMATION						
0006515	00	MEDINA JANITORIAL MAINTENANCE						
04012012PI		PI3537	268571	95	04/01/2012	101-1340-419.36-03	CLEANING SERVICES	450.00
							VENDOR TOTAL *	450.00
0007041	00	AT & T						
6308441826		005703		95	04/17/2012	101-1340-419.44-01	03/05-04/04	242.73
							VENDOR TOTAL *	242.73
0007266	00	THE STRATHMORE CO						
4437		PI3400	268357	95	03/29/2012	101-1340-419.45-14	PRINTING & SILK SCREENING	5,103.22
							VENDOR TOTAL *	5,103.22
0007839	00	COMCAST CABLE						
877120060640896		PI3543	268681	95	04/04/2012	101-1340-419.38-02	INTERNET SERVICES	96.40
							VENDOR TOTAL *	96.40
0007923	00	FEDERAL NEWS SERVICE						
740218556		PI3486	268674	95	04/02/2012	101-1340-419.32-20	ADVERTISING	495.00
							VENDOR TOTAL *	495.00
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE						
4494		PI3910	268726	95	04/02/2012	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	40.00
4497		PI3912	268726	95	04/02/2012	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	45.00
							VENDOR TOTAL *	85.00
							DEPARTMENT TOTAL **	6,472.35

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 60		PUBLIC ART					
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
36978188906	005065		95	04/12/2012	101-1360-450.62-01	43 E GALENA BLVD AURORA	268.48			
							VENDOR TOTAL *	268.48		
0000865	00	PRINT PERFECT INC								
00063081		PI3587 269534	95	02/23/2012	101-1360-450.50-66	PRINTING & SILK SCREENING	995.00			
00062995		PI3588 269535	95	02/16/2012	101-1360-450.50-66	PRINTING & SILK SCREENING	765.00			
00062994		PI3589 269536	95	02/16/2012	101-1360-450.50-66	PRINTING & SILK SCREENING	765.00			
							VENDOR TOTAL *	2,525.00		
0002163	00	MAT MASTERS								
200226		PI3893 268354	95	03/28/2012	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	154.30			
							VENDOR TOTAL *	154.30		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6106		PI3404 268382	95	04/05/2012	101-1360-450.36-03	CLEANING SERVICES	280.00			
							VENDOR TOTAL *	280.00		
0007041	00	AT & T								
6308925331	005703		95	04/17/2012	101-1360-450.44-01	03/08-04/07	74.55			
							VENDOR TOTAL *	74.55		
							DEPARTMENT TOTAL **	3,302.33		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0007041	00	AT & T								
6308989967		005082	95	04/12/2012	101-1370-440.44-01	03/02-04/01		34.99		
						VENDOR TOTAL *		34.99		
9995993	00	AURORA CHRISTIAN SCHOOL								
REFUND		005840	95	04/16/2012	101-1370-347.21-01	OVERPAYMENT FEE FOR		5.00		
						VENDOR TOTAL *		5.00		
9995993	00	WASHINGTON MIDDLE SCHOOL								
REFUND		005840	95	04/16/2012	101-1370-347.21-01	OVERPAYMENT FEE FOR		5.00		
						VENDOR TOTAL *		5.00		
						DEPARTMENT TOTAL **		44.99		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0007561 00 PURITY PLUS
662865 PI3899 268806 95 03/20/2012 101-1802-463.39-50 EQUIPMENT RENTAL 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION									
0309-03282012	PI3409	268401	95	03/28/2012	101-1820-424.32-21	INSPECTIONS		160.00			
								VENDOR TOTAL *	160.00		
0000690	00	THOMPSON ELEVATOR INSPECTION									
12-1169	PI3567	268473	95	04/04/2012	101-1820-424.32-21	INSPECTIONS		1,880.00			
12-1211	PI3739	268473	95	04/10/2012	101-1820-424.32-21	INSPECTIONS		480.00			
12-1258	PI3740	268473	95	04/12/2012	101-1820-424.32-21	INSPECTIONS		1,110.00			
								VENDOR TOTAL *	3,470.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6109	PI3533	268381	95	04/05/2012	101-1820-424.36-03	CLEANING SERVICES		865.00			
6109	PI3534	268381	95	04/05/2012	101-1820-424.65-05	JANITORIAL SUPPLIES		90.00			
								VENDOR TOTAL *	955.00		
0003379	00	STATE OF ILLINOIS									
G12424274	PI3498	269249	95	04/05/2012	101-1820-424.42-12	TOLLWAY CHARGES		21.85			
								VENDOR TOTAL *	21.85		
0003627	00	EMBASSY COFFEE SERVICE									
0000137864	PI3482	268617	95	04/01/2012	101-1820-424.39-50	EQUIPMENT RENTAL		48.00			
								VENDOR TOTAL *	48.00		
0004769	00	VERIZON WIRELESS									
6304232505	005235		95	04/12/2012	101-1820-424.44-04	02/29-03/28 480456642		38.01			
6307237502	005243		95	04/12/2012	101-1820-424.44-04	02/29-03/28 480456642		38.01			
6307237507	005243		95	04/12/2012	101-1820-424.44-04	02/29-03/28 480456642		38.01			
6307237538	005243		95	04/12/2012	101-1820-424.44-04	02/29-03/28 480456642		38.05			
6307237737	005243		95	04/12/2012	101-1820-424.44-04	02/29-03/28 480456642		38.01			
6307237794	005243		95	04/12/2012	101-1820-424.44-04	02/29-03/28 480456642		38.01			
6307237813	005243		95	04/12/2012	101-1820-424.44-04	02/29-03/28 480456642		38.01			
6307237823	005243		95	04/12/2012	101-1820-424.44-04	02/29-03/28 480456642		38.01			
6307237852	005243		95	04/12/2012	101-1820-424.44-04	02/29-03/28 480456642		38.03			
								VENDOR TOTAL *	342.15		
0007272	00	AT & T LONG DISTANCE									
857570763	005312		95	04/13/2012	101-1820-424.44-01	826510392 AT&T LONG DIST		34.20			
								VENDOR TOTAL *	34.20		
								DEPARTMENT TOTAL **	5,031.20		

PREPARED 04/18/2012, 15:22:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2012 CHECK DATE: 04/26/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001204 00 ROTARY CLUB OF AURORA,CK GRP-J
SHERMAN JENKINS005928 95 04/18/2012 101-1830-465.45-01 QUARTERLY DUES 3/12-6/12 216.00

VENDOR TOTAL * 216.00
DEPARTMENT TOTAL ** 216.00

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 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/312	PI3612	268989	95	03/31/2012	101-1840-463.45-12	ADVERTISING		255.46		
100109704/312A	PI3640	269457	95	03/31/2012	101-1840-463.45-12	ADVERTISING		96.40		
						VENDOR TOTAL *		351.86		
0007561	00	PURITY PLUS								
662864	PI3898	268806	95	03/20/2012	101-1840-463.39-50	EQUIPMENT RENTAL		150.00		
						VENDOR TOTAL *		150.00		
						DEPARTMENT TOTAL **		501.86		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
0003221	00	INTERLATE SYSTEMS, INC								
6542		PI3871 269676 95	04/12/2012	101-1850-431.32-43	PROFESSIONAL CONSULTING		60.00			
					VENDOR TOTAL *		60.00			
0003379	00	STATE OF ILLINOIS								
G12424274		PI3499 269249 95	04/05/2012	101-1850-431.42-12	TOLLWAY CHARGES		20.25			
					VENDOR TOTAL *		20.25			
0003627	00	EMBASSY COFFEE SERVICE								
0000137864		PI3483 268617 95	04/01/2012	101-1850-431.39-50	EQUIPMENT RENTAL		48.00			
					VENDOR TOTAL *		48.00			
0006569	00	TIERRA ECOLOGICAL CONSULTANTS								
803		PI3870 269669 95	04/03/2012	101-1850-431.32-17	KS CONTRACT FOR SERVICES		475.00			
					VENDOR TOTAL *		475.00			
0008667	00	DIENST SEWER AND WATER, INC.								
5418		PI3856 269670 95	03/08/2012	101-1850-431.32-20	KS CONTRACT FOR SERVICES		1,700.00			
					VENDOR TOTAL *		1,700.00			
					DEPARTMENT TOTAL **		2,303.25			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 02	ADMINISTRATION						
0000197	00	CAPITAL PRINTING									
16194		PI3700 269575	95	04/10/2012	101-2502-415.61-01	PRINTING & SILK SCREENING	200.94				
						VENDOR TOTAL *	200.94				
0000215	00	CHAPMAN AND CUTLER LLP									
1516291		PI3811 269182	95	04/09/2012	101-2502-415.32-99	2004 GO ARBITRAGE REBATE	1,875.00				
1516675		PI3813 269182	95	04/12/2012	101-2502-415.32-99	2004B GO ARBITRAGE REBATE	625.00				
						VENDOR TOTAL *	2,500.00				
0006760	00	WHITT LAW LLC,CK GRP-A									
4/3/12		005091	95	04/12/2012	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	1,491.50				
						VENDOR TOTAL *	1,491.50				
						DEPARTMENT TOTAL **	4,192.44				

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0007046 00 PRESCIENT SOFTWARE JRD INC,CK GRP-A
 2060 005092 95 04/12/2012 101-2521-415.64-10 MAINT. CONTRACT-MUN EASE 550.00

VENDOR TOTAL * 550.00
 DEPARTMENT TOTAL ** 550.00

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0006837 00 OCE IMAGISTICS INC
417339139 PI3799 268374 95 04/07/2012 101-2526-415.38-15 MAINTENANCE CONTRACTS 100.43

VENDOR TOTAL * 100.43
DEPARTMENT TOTAL ** 100.43

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30	FIRE										
		DIV 33	FIRE								
0000024	00	AAREN PEST CONTROL INC									
16506		PI3922 268630	95	03/31/2012		101-3033-422.38-40			MAINTENANCE CONTRACTS	300.00	
									VENDOR TOTAL *	300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K81052		PI3815 268452	95	03/05/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	4.94	
K43517		PI3833 268452	95	04/02/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	3.95	
181627		PI3834 268452	95	04/03/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	5.37	
343539		PI3835 268452	95	04/03/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	32.06	
181664		PI3836 268452	95	04/05/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	11.69	
343609		PI3837 268452	95	04/06/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	8.72	
343611		PI3838 268452	95	04/06/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	15.26	
181699		PI3839 268452	95	04/07/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	32.22	
181716		PI3840 268452	95	04/09/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	9.89	
181725		PI3841 268452	95	04/09/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	10.05	
343624		PI3842 268452	95	04/09/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	5.30	
343631		PI3843 268452	95	04/09/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	17.09	
181742		PI3844 268452	95	04/10/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	21.57	
181828		PI3845 268452	95	04/15/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	7.99	
343717		PI3930 268452	95	04/16/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	31.33	
343738		PI3931 268452	95	04/16/2012		101-3033-422.65-05			BUILDING MAINTENANCE/REPR	18.12	
									VENDOR TOTAL *	235.55	
0000140	00	BEACON NEWS									
100109708/312D		PI3638 269401	95	03/31/2012		101-3033-422.45-12			ADVERTISING	327.76	
100109708/312		PI3641 269475	95	03/31/2012		101-3033-422.45-12			ADVERTISING	265.10	
									VENDOR TOTAL *	592.86	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-A									
S0012759		005089	95	04/12/2012		101-3033-422.42-01			BOOK CHGS FOR J. KERLEY	49.75	
									VENDOR TOTAL *	49.75	
0000416	00	FEECE OIL COMPANY									
3204387		PI3428 268460	95	03/28/2012		101-3033-422.62-40			FUEL,OIL,GREASE, & LUBES	1,835.92	
3204702		PI3566 268460	95	04/02/2012		101-3033-422.62-40			FUEL,OIL,GREASE, & LUBES	1,871.14	
									VENDOR TOTAL *	3,707.06	
0000454	00	O'HERRON, RAY INC									
1208607-IN		PI3681 268607	95	04/03/2012		101-3033-422.20-21			KG CONTRACT FOR GOODS	72.67	
1209370-IN		PI3682 268607	95	04/12/2012		101-3033-422.20-21			KG CONTRACT FOR GOODS	218.01	
									VENDOR TOTAL *	290.68	
0000634	00	JANCO SUPPLY, INC									
251221		PI3602 268605	95	03/14/2012		101-3033-422.61-50			JANITORIAL SUPPLIES	17.85	
251503		PI3678 268605	95	04/03/2012		101-3033-422.61-50			JANITORIAL SUPPLIES	12.60	
251535		PI3679 268605	95	04/05/2012		101-3033-422.61-50			JANITORIAL SUPPLIES	1,579.98	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000634	00	JANCO SUPPLY, INC							
251572		PI3680 268605	95	04/10/2012	101-3033-422.61-50	JANITORIAL SUPPLIES		40.50	
						VENDOR TOTAL *		1,650.93	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-A							
2762498		005091	95	04/12/2012	101-3033-422.45-01	MEMBERSHIP DUES-M.PEREZ		165.00	
						VENDOR TOTAL *		165.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
25265900008		005043	95	04/11/2012	101-3033-422.62-01	51-55 N BROADWAY AURORA		217.67	
						VENDOR TOTAL *		217.67	
0000877	00	WELDSTAR COMPANY							
01300880		PI3458 268490	95	04/02/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		156.72	
01301063		PI3672 268490	95	04/03/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		722.50	
01301221		PI3673 268490	95	04/04/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		156.72	
						VENDOR TOTAL *		1,035.94	
0000956	00	SHERWIN WILLIAMS							
7732-5		PI3753 268610	95	04/09/2012	101-3033-422.65-05	JANITORIAL SUPPLIES		360.60	
8855-4		PI3754 268610	95	04/10/2012	101-3033-422.65-05	JANITORIAL SUPPLIES		183.62	
						VENDOR TOTAL *		544.22	
0001492	00	BOUND TREE MEDICAL LLC							
80735026		PI3655 269542	95	03/23/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		32.76	
80735621		PI3656 269542	95	03/26/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,374.30	
80742155		PI3698 269542	95	04/06/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		23.43	
						VENDOR TOTAL *		1,430.49	
0004769	00	VERIZON WIRELESS							
680441521-00001005036			95	04/11/2012	101-3033-422.44-04	02/26-03/25		380.14	
						VENDOR TOTAL *		380.14	
0005126	00	ALUMINUM LADDER CO							
00015803_059		PI3688 269400	95	04/05/2012	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		320.74	
						VENDOR TOTAL *		320.74	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
04012012		PI3539 268573	95	04/01/2012	101-3033-422.36-03	CLEANING SERVICES		300.00	
						VENDOR TOTAL *		300.00	
0007013	00	KELMSCOTT COMMUNICATIONS							
67122		PI3583 269554	95	04/06/2012	101-3033-422.20-21	PRINTING & SILK SCREENING		3,755.29	
						VENDOR TOTAL *		3,755.29	
0007041	00	AT & T							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0007041	00	AT & T							
6308011267	005069		95	04/12/2012	101-3033-422.44-01	02/29-03/28		35.03	
6308010127	005070		95	04/12/2012	101-3033-422.44-01	02/29-03/28		12.36	
6308983655	005076		95	04/12/2012	101-3033-422.44-01	03/02-04/01		69.78	
6308987030	005080		95	04/12/2012	101-3033-422.44-01	03/02-04/01		60.28	
						VENDOR TOTAL *		177.45	
0007961	00	DG HARDWARE INC							
24616/D	PI3731	268457	95	04/02/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		42.35	
24621/D	PI3732	268457	95	04/03/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		48.35	
24650/D	PI3733	268457	95	04/07/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		19.79	
24651/D	PI3734	268457	95	04/07/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		7.64	
24659/D	PI3735	268457	95	04/09/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		37.91	
24664/D	PI3736	268457	95	04/10/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		10.33	
24681/D	PI3737	268457	95	04/12/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		10.74	
24682/D	PI3738	268457	95	04/12/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR		7.60	
						VENDOR TOTAL *		184.71	
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
4498	PI3913	268726	95	04/02/2012	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		40.00	
						VENDOR TOTAL *		40.00	
0008389	00	CINTAS FIRE PROTECTION							
F9400012572	PI3481	268434	95	04/05/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		251.70	
F9400012595	PI3720	268434	95	04/05/2012	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		135.75	
						VENDOR TOTAL *		387.45	
0008640	00	KLUBER, INC							
4428	PI3691	269470	95	04/09/2012	101-3033-422.32-80	KS CONTRACT FOR SERVICES		422.53	
						VENDOR TOTAL *		422.53	
9995992	00	NORTHERN ILLINOIS ALLIANCE OF							
LEHMAN & PEREZ	005091		95	04/12/2012	101-3033-422.42-05	IL FIRE SERV.LEGISLATIVE		90.00	
						VENDOR TOTAL *		90.00	
9995992	00	WINNEBAGO COUNTY LEPC							
SPANU & ISHMAEL	005091		95	04/12/2012	101-3033-422.42-05	PREPAREDNESS&RESPONSE		250.00	
						VENDOR TOTAL *		250.00	
9995999	00	AMBOY FIRE DEPARTMENT							
TIM POGUE	005089		95	04/12/2012	101-3033-422.42-01	COURAGE TO BE SAFE TRNG		50.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		16,578.46	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7599217	PI3461	268589	95	04/02/2012	101-3536-421.36-99	CLEANING SERVICES		171.48	
						VENDOR TOTAL *		171.48	
0000197	00	CAPITAL PRINTING							
16079	PI3718	268604	95	03/07/2012	101-3536-421.61-09	PRINTING & SILK SCREENING		415.00	
						VENDOR TOTAL *		415.00	
0000306	00	VIC'S TOWING							
17072	PI3568	268647	95	04/02/2012	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0000616	00	ILLINOIS PAPER COMPANY							
643819-000	PI3463	268602	95	04/03/2012	101-3536-421.61-04	PAPER		364.20	
						VENDOR TOTAL *		364.20	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-J							
155140	005928		95	04/18/2012	101-3536-421.42-01	REGST FOR C. CORONADO		125.00	
155172	005928		95	04/18/2012	101-3536-421.42-01	REGST FOR E. GUTIERREZ		50.00	
						VENDOR TOTAL *		175.00	
0001017	00	GRANT TOWING							
74817	PI3544	268598	95	01/25/2012	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0001199	00	KANE COUNTY CLERK,CK GRP-J							
REBECCA PAYETTE	005928		95	04/18/2012	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
J. WOOLSEY	005928		95	04/18/2012	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
R. POWELL	005928		95	04/18/2012	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
						VENDOR TOTAL *		30.00	
0001356	00	KARA COMPANY, INC							
280698	PI3697	269533	95	04/03/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		499.00	
						VENDOR TOTAL *		499.00	
0001645	00	DUPAGE COUNTY CLERK,CK GRP-J							
G. SPAYTH	005928		95	04/18/2012	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
						VENDOR TOTAL *		10.00	
0001970	00	MENDOZA TOWING SERVICE							
5402	PI3430	268648	95	03/28/2012	101-3536-421.45-29	TOWING SERVICES		62.50	
						VENDOR TOTAL *		62.50	
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-J							
T. MCNAMARA	005928		95	04/18/2012	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
REGGIE WALLS	005928		95	04/18/2012	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-J							
DOUGLAS RASHKOW	005928		95	04/18/2012	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	30.00		
0002644	00	WILL COUNTY CLERK,CK GRP-J							
JOSEPH ACCARDI	005928		95	04/18/2012	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
0002955	00	O'HERRON INC, RAY							
0051248-IN		PI3651 269527	95	03/26/2012	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	4,092.25		
						VENDOR TOTAL *	4,092.25		
0006099	00	LAKE AUTO REBUILDERS							
3480		PI3558 268664	95	03/23/2012	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1792		PI3471 268597	95	03/31/2012	101-3536-421.38-01	VEHICLES	261.00		
						VENDOR TOTAL *	261.00		
0006562	00	DIRECTV							
024328940		PI3506 269551	95	04/02/2012	101-3536-421.38-02	INTERNET SERVICES	49.99		
						VENDOR TOTAL *	49.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1212032687		PI3470 268596	95	03/30/2012	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.00		
						VENDOR TOTAL *	27.00		
0007041	00	AT & T							
630R270159		005072	95	04/12/2012	101-3536-421.44-01	02/29-03/28	1,223.94		
6306921657		005190	95	04/12/2012	101-3536-421.44-01	02/17-03/16	111.27		
6308442754		005703	95	04/17/2012	101-3536-421.44-01	03/05-04/04	35.29		
8310001921812		005703	95	04/17/2012	101-3536-421.38-13	INV 9719567103 TAS AFIS	612.85		
8310001921808		005703	95	04/17/2012	101-3536-421.38-13	INV 7745337102 PORN NET	612.85		
6308921855		005703	95	04/17/2012	101-3536-421.44-01	03/08-04/07	84.53		
6308921430		005703	95	04/17/2012	101-3536-421.44-01	03/08-04/07	22.25		
6308921000		005703	95	04/17/2012	101-3536-421.44-01	03/08-04/07	23.00		
6308590189		005934	95	04/18/2012	101-3536-421.44-01	03/11-04/10	34.73		
						VENDOR TOTAL *	2,760.71		
0007272	00	AT & T LONG DISTANCE							
828584407		005309	95	04/13/2012	101-3536-421.44-01	826510392 AT&T LONG DIST	17.96		
						VENDOR TOTAL *	17.96		
0007471	00	MARBERRY CLEANERS							
10010		PI3549 268641	95	03/05/2012	101-3536-421.36-99	CLEANING SERVICES	228.00		

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0007471	00	MARBERRY CLEANERS								
10059		PI3550 268641 95	03/08/2012	101-3536-421.36-99	CLEANING SERVICES		132.00			
10096		PI3551 268641 95	03/12/2012	101-3536-421.36-99	CLEANING SERVICES		152.00			
10153		PI3552 268641 95	03/15/2012	101-3536-421.36-99	CLEANING SERVICES		204.00			
10199		PI3553 268641 95	03/19/2012	101-3536-421.36-99	CLEANING SERVICES		236.00			
10243		PI3554 268641 95	03/22/2012	101-3536-421.36-99	CLEANING SERVICES		216.00			
10534		PI3555 268641 95	03/26/2012	101-3536-421.36-99	CLEANING SERVICES		252.00			
10601		PI3556 268641 95	03/29/2012	101-3536-421.36-99	CLEANING SERVICES		204.00			
							VENDOR TOTAL *	1,624.00		
0007724	00	NET TRANSCRIPTS, INC								
031612-12		PI3557 268642 95	03/16/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING		149.10			
							VENDOR TOTAL *	149.10		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25142852		PI3816 268592 95	03/30/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING		70.30			
							VENDOR TOTAL *	70.30		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
102504920120331		PI3559 268665 95	03/31/2012	101-3536-421.50-01	LEGAL SERVICES		163.10			
							VENDOR TOTAL *	163.10		
0008465	00	JET BRITE CAR WASH INC								
2424		PI3756 268662 95	04/09/2012	101-3536-421.38-01	VEHICLES		603.00			
							VENDOR TOTAL *	603.00		
							DEPARTMENT TOTAL **	11,865.59		

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 35 POLICE DIV 37 E911 CENTER

0000616 00 ILLINOIS PAPER COMPANY
643819-000 PI3464 268602 95 04/03/2012 101-3537-421.61-04 PAPER 968.10

VENDOR TOTAL * 968.10
DEPARTMENT TOTAL ** 968.10

BANK: 95

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

DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS					
0003379	00	STATE OF ILLINOIS								
G12424274		PI3500 269249 95	04/05/2012		101-3538-429.42-12	TOLLWAY CHARGES	4.60			
						VENDOR TOTAL *	4.60			
0008368	00	USA MOBILITY WIRELESS INC								
V1601561C		PI3613 269054 95	03/26/2012		101-3538-429.39-11	LEASE AGREEMENTS	651.47			
						VENDOR TOTAL *	651.47			
						DEPARTMENT TOTAL **	656.07			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000540	00	GLASSHOPPER SCHOR GLASS							
34592		PI3541 269316 95	95	04/05/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		4,200.00	
						VENDOR TOTAL *		4,200.00	
0000568	00	GRISWOLD FEED & SEED STORE							
7070		PI3452 268342 95	95	04/02/2012	101-4410-440.65-23	ANIMAL SUPPLIES		840.00	
7652		PI3480 268342 95	95	04/09/2012	101-4410-440.61-25	ANIMAL SUPPLIES		18.00	
						VENDOR TOTAL *		858.00	
0000634	00	JANCO SUPPLY, INC							
251477		PI3663 268428 95	95	04/02/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		908.97	
251607		PI3719 268428 95	95	04/12/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		238.00	
						VENDOR TOTAL *		1,146.97	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
93858900009		005058 95	95	04/12/2012	101-4410-440.62-01	600 S RIVER ST AURORA		841.18	
						VENDOR TOTAL *		841.18	
0002163	00	MAT MASTERS							
200243		PI3888 268349 95	95	03/28/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		32.24	
						VENDOR TOTAL *		32.24	
0003379	00	STATE OF ILLINOIS							
G12424274		PI3501 269249 95	95	04/05/2012	101-4410-440.42-12	TOLLWAY CHARGES		37.15	
						VENDOR TOTAL *		37.15	
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
18010240		PI3508 268418 95	95	09/30/2011	101-4410-440.45-79	MISCELLANEOUS SERVICES		650.98	
18012183		PI3513 268418 95	95	03/31/2012	101-4410-440.45-79	MISCELLANEOUS SERVICES		510.79	
						VENDOR TOTAL *		1,161.77	
0005216	00	FOX RIDGE VETERINARY CLINIC							
214		PI3408 268341 95	95	03/29/2012	101-4410-440.32-40	ANIMAL SUPPLIES		2,420.94	
						VENDOR TOTAL *		2,420.94	
0008368	00	USA MOBILITY WIRELESS INC							
V1601561C		PI3614 269054 95	95	03/26/2012	101-4410-440.39-11	LEASE AGREEMENTS		6.38	
						VENDOR TOTAL *		6.38	
0008661	00	A.D.O.P.T. PET SHELTER							
02292012		PI3591 269593 95	95	02/29/2012	101-4410-440.32-44	ANIMAL SUPPLIES		110.00	
04092012		PI3935 269666 95	95	04/09/2012	101-4410-440.32-44	ANIMAL SUPPLIES		640.00	
						VENDOR TOTAL *		750.00	
9995999	00	LORENZ AND JONES							
1399550-0001-01005091		95	95	04/12/2012	101-4410-440.61-25	AIR HORNS TO DETER		69.58	

PREPARED 04/18/2012, 15:22:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2012 CHECK DATE: 04/26/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

9995999 00 LORENZ AND JONES

VENDOR TOTAL * 69.58
DEPARTMENT TOTAL ** 11,524.21

BANK: 95

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
16506	PI3923	268630	95	03/31/2012	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00		
							VENDOR TOTAL *	40.00	
0000257	00	COMMONWEALTH EDISON							
4143074019	005703		95	04/17/2012	101-4420-418.62-05	REAR CANOE CHUTE 31	98.57		
7597107006	005703		95	04/17/2012	101-4420-418.62-04	5 E DOWNER PL UNIT LTS	979.03		
8166462002	005703		95	04/17/2012	101-4420-418.62-05	351 E ELM ST AURORA	27.18		
8082048000	005703		95	04/17/2012	101-4420-418.62-05	49 W GALENA BLVD	406.26		
8082445009	005703		95	04/17/2012	101-4420-418.62-04	635 N LAKE ST AURORA	91.82		
8082447003	005703		95	04/17/2012	101-4420-418.62-05	4 W NEW YORK ST AURORA	78.24		
3443029028	005703		95	04/17/2012	101-4420-418.62-05	MASTER RT 23 34430-29028	31,446.41		
							VENDOR TOTAL *	33,127.51	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-623046-00	PI3417	268458	95	03/13/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	20.75		
095-623196-00	PI3418	268458	95	03/15/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.76		
095-623435-00	PI3419	268458	95	03/23/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	99.15		
095-623439-00	PI3420	268458	95	03/23/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	124.44		
095-623451-00	PI3421	268458	95	03/26/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	12.60		
095-623477-00	PI3422	268458	95	03/26/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	314.25		
095-623496-00	PI3423	268458	95	03/27/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	79.60		
095-623504-00	PI3424	268458	95	03/28/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	31.52		
095-623564-00	PI3425	268458	95	03/28/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	50.60		
095-623330-00	PI3426	268458	95	03/30/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	47.93		
095-62577-00	PI3427	268458	95	03/30/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	186.79		
095-623696-00	PI3666	268458	95	04/02/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	141.36		
095-623704-00	PI3667	268458	95	04/02/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.34		
095-623064-00	PI3668	268458	95	04/03/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	203.14		
095-623803-00	PI3669	268458	95	04/04/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	232.66		
095-623851-00	PI3670	268458	95	04/05/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	29.47		
095-623853-00	PI3671	268458	95	04/05/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	61.50		
							VENDOR TOTAL *	1,657.86	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
87051617493	005066		95	04/12/2012	101-4420-418.62-01	339 MIDDLE AVE AURORA	285.99		
							VENDOR TOTAL *	285.99	
0002434	00	UTILITY DYNAMICS CORPORATION							
0404-1505	PI3699	269574	95	04/04/2012	101-4420-418.38-09	MISCELLANEOUS SERVICES	3,240.00		
0409-1509	PI3866	269631	95	04/09/2012	101-4420-418.38-09	PUBLIC WORKS/RELATED SERV	1,620.00		
							VENDOR TOTAL *	4,860.00	
0004599	00	COMPONENT PRODUCTS, INC							
129183	PI3684	269134	95	04/03/2012	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	1,050.00		
							VENDOR TOTAL *	1,050.00	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0007041	00	AT & T								
6308926019	005703		95	04/17/2012	101-4420-418.44-01	03/08-04/07		34.73		
6308921415	005703		95	04/17/2012	101-4420-418.44-01	03/08-04/07		107.64		
6308591693	005940		95	04/18/2012	101-4420-418.44-01	03/11-04/10		144.41		
						VENDOR TOTAL *		286.78		
0007272	00	AT & T LONG DISTANCE								
845538521	005192		95	04/12/2012	101-4420-418.44-01	AT&T LONG DIST		5.54		
						VENDOR TOTAL *		5.54		
0008368	00	USA MOBILITY WIRELESS INC								
V1601561C	PI3615 269054		95	03/26/2012	101-4420-418.39-11	LEASE AGREEMENTS		6.38		
						VENDOR TOTAL *		6.38		
0008573	00	AT & T MOBILITY								
287240125202X	005930		95	04/18/2012	101-4420-418.44-04	03/08/12-04/07/12		47.23		
						VENDOR TOTAL *		47.23		
						DEPARTMENT TOTAL **		41,367.29		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 30	MAINTENANCE SERVICES				
0000024	00	AAREN PEST CONTROL INC								
16506		PI3925 268630 95	95	03/31/2012	101-4430-418.38-40	MAINTENANCE CONTRACTS		10.00		
						VENDOR TOTAL *		10.00		
0000634	00	JANCO SUPPLY, INC								
251394		PI3648 269509 95	95	03/28/2012	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS		5,419.12		
						VENDOR TOTAL *		5,419.12		
0006017	00	PUEBLO CONCRETE LLC								
04122012		PI3809 268804 95	95	04/12/2012	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		2,400.00		
						VENDOR TOTAL *		2,400.00		
						DEPARTMENT TOTAL **		7,829.12		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000133	00	BALL HORTICULTURAL CO							
94650977		PI3620 269146	95	03/28/2012	101-4440-451.65-39	SEED, SOD, SOIL&TREES	329.14		
94658561		PI3621 269146	95	03/31/2012	101-4440-451.65-39	SEED, SOD, SOIL&TREES	328.90		
94665289		PI3685 269146	95	04/03/2012	101-4440-451.65-39	SEED, SOD, SOIL&TREES	220.34		
94665290		PI3686 269146	95	04/03/2012	101-4440-451.65-39	SEED, SOD, SOIL&TREES	156.11		
94670306		PI3687 269146	95	04/05/2012	101-4440-451.65-39	SEED, SOD, SOIL&TREES	355.24		
						VENDOR TOTAL *	1,389.73		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
91739010006		005059	95	04/12/2012	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	126.65		
24739010007		005060	95	04/12/2012	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	112.49		
35789900004		005061	95	04/12/2012	101-4440-451.62-01	ES RAY MOSES DR (BARN)	145.10		
44739010005		005062	95	04/12/2012	101-4440-451.62-01	901 RAY MOSES DR	374.17		
						VENDOR TOTAL *	758.41		
0000925	00	J.W. TURF, INC							
68485		PI3864 269616	95	04/04/2012	101-4440-451.61-40	LAWN EQUIPMENT	8,000.00		
						VENDOR TOTAL *	8,000.00		
0002519	00	NATIONAL SEED COMPANY							
528923SI		PI3713 269624	95	04/05/2012	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN	276.00		
528923SI		PI3714 269624	95	04/05/2012	101-4440-451.65-37	FERTILIZERS & SOIL CONDTN	554.00		
529083SI		PI3867 269635	95	04/11/2012	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN	951.97		
529083SI		PI3868 269635	95	04/11/2012	101-4440-451.65-37	FERTILIZERS & SOIL CONDTN	1,191.01		
						VENDOR TOTAL *	2,972.98		
0003379	00	STATE OF ILLINOIS							
G12424274		PI3502 269249	95	04/05/2012	101-4440-451.42-12	TOLLWAY CHARGES	4.40		
						VENDOR TOTAL *	4.40		
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
560605-00		PI3511 268375	95	12/30/2011	101-4440-451.65-21	SEED, SOD, SOIL&TREES	1,401.60		
561849-00		PI3704 269589	95	04/04/2012	101-4440-451.65-21	SEED, SOD, SOIL&TREES	1,960.00		
						VENDOR TOTAL *	3,361.60		
0006223	00	GERMANIA SEED COMPANY							
215999		PI3619 269145	95	03/30/2012	101-4440-451.65-39	SEED, SOD, SOIL&TREES	505.72		
						VENDOR TOTAL *	505.72		
0006775	00	ALLIED WASTE SERVICES							
0551-009300252		PI3817 268712	95	03/31/2012	101-4440-451.36-13	WASTE SERVICES	891.52		
						VENDOR TOTAL *	891.52		
0007041	00	AT & T							
6308987228		005085	95	04/12/2012	101-4440-451.44-01	03/02-04/01	1,142.97		
						VENDOR TOTAL *	1,142.97		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0007531	00	VEOLIA ES SOLID WASTE MIDWEST LLC							
TB0000009858	PI3525	268526	95	03/25/2012	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	184.24		
						VENDOR TOTAL *	184.24		
0007532	00	DEX							
500224307	005932		95	04/18/2012	101-4440-451.44-01	DEX YLW PGS	521.00		
						VENDOR TOTAL *	521.00		
0008287	00	EXELON ENERGY CO							
EE2002424	005226		95	04/12/2012	101-4440-451.62-04	1001 HILL AVE	2,508.33		
						VENDOR TOTAL *	2,508.33		
						DEPARTMENT TOTAL **	22,240.90		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO			
0000568	00	GRISWOLD FEED & SEED STORE							
7251		PI3872 268765	95	03/01/2012	101-4441-451.65-23	ANIMAL SUPPLIES		361.40	
7129		PI3873 268765	95	03/15/2012	101-4441-451.65-23	ANIMAL SUPPLIES		248.25	
7150		PI3874 268765	95	03/28/2012	101-4441-451.65-23	ANIMAL SUPPLIES		254.25	
						VENDOR TOTAL *		863.90	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
85163		PI3820 268766	95	03/08/2012	101-4441-451.32-40	ANIMAL SUPPLIES		288.39	
85164		PI3821 268766	95	03/08/2012	101-4441-451.32-40	ANIMAL SUPPLIES		235.87	
						VENDOR TOTAL *		524.26	
0002163	00	MAT MASTERS							
200222		PI3895 268356	95	03/28/2012	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00	
						VENDOR TOTAL *		147.00	
0005052	00	BEACON ATHLETICS							
0417833-IN		PI3623 269187	95	03/25/2012	101-4441-451.65-05	BUILDER'S SUPPLIES		2,180.00	
						VENDOR TOTAL *		2,180.00	
0007041	00	AT & T							
6308203518		005074	95	04/12/2012	101-4441-451.44-01	02/29-03/28		99.72	
6309784700		005703	95	04/17/2012	101-4441-451.44-01	03/05-04/04		395.30	
						VENDOR TOTAL *		495.02	
						DEPARTMENT TOTAL **		4,210.18	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 OPERATIONS		DIV 50 PROPERTY STANDARDS							
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A							
3/31/12		005091	95	04/12/2012	101-4450-424.45-11	RECORDING/COPYING OF	64.00		
							VENDOR TOTAL *	64.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
04368110005		005040	95	04/11/2012	101-4450-424.62-01	5 S BROADWAY AURORA	171.04		
							VENDOR TOTAL *	171.04	
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-E							
RUTHY HARRIS		005705	95	04/17/2012	101-4450-424.45-01	2012 IACE MEMBERSHIP DUES	25.00		
							VENDOR TOTAL *	25.00	
0003221	00	INTERLATE SYSTEMS, INC							
6962		PI3492 268784	95	04/05/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	272.00		
							VENDOR TOTAL *	272.00	
0003627	00	EMBASSY COFFEE SERVICE							
0000137864		PI3484 268617	95	04/01/2012	101-4450-424.39-50	EQUIPMENT RENTAL	48.00		
							VENDOR TOTAL *	48.00	
0006312	00	HOPP-TO-IT							
8033		PI3574 268783	95	04/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8034		PI3575 268783	95	04/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES	30.00		
8035		PI3576 268783	95	04/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES	30.00		
8036		PI3577 268783	95	04/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES	30.00		
8037		PI3578 268783	95	04/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES	30.00		
8038		PI3579 268783	95	04/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
8040		PI3580 268783	95	04/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
8041		PI3581 268783	95	04/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
8042		PI3582 268783	95	04/09/2012	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
8046		PI3881 268783	95	04/13/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8047		PI3882 268783	95	04/13/2012	101-4450-424.36-15	LANDSCAPING SERVICES	50.00		
8048		PI3883 268783	95	04/13/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
8049		PI3884 268783	95	04/13/2012	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
							VENDOR TOTAL *	695.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
1083		PI3762 268723	95	04/11/2012	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1085		PI3763 268723	95	04/11/2012	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1084		PI3764 268723	95	04/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1086		PI3765 268723	95	04/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1087		PI3766 268723	95	04/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES	200.00		
1088		PI3767 268723	95	04/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		
1089		PI3768 268723	95	04/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES	80.00		
1090		PI3769 268723	95	04/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES	175.00		
1091		PI3770 268723	95	04/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES	35.00		

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS			
0006742	00	TAVAREZ & SONS LAWN CARE						
1092	PI3771	268723	95	04/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES	40.00	
1093	PI3772	268723	95	04/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES	185.00	
1094	PI3773	268723	95	04/13/2012	101-4450-424.36-20	LANDSCAPING SERVICES	230.00	
							VENDOR TOTAL *	1,275.00
0006775	00	ALLIED WASTE SERVICES						
551-009216928	PI3448	268782	95	03/31/2012	101-4450-424.65-42	RECYCLING SERVICES	400.00	
0551-009300246	PI3822	268778	95	03/31/2012	101-4450-424.36-04	WASTE SERVICES	7,200.00	
0551-009300016	PI3823	268792	95	03/31/2012	101-4450-424.36-10	WASTE SERVICES	575.00	
							VENDOR TOTAL *	8,175.00
0007041	00	AT & T						
6308441450	005703		95	04/17/2012	101-4450-424.44-01	03/05-04/04	34.99	
							VENDOR TOTAL *	34.99
0007475	00	A + AJ LANDSCAPING						
02	PI3493	268785	95	04/03/2012	101-4450-424.36-14	LANDSCAPING SERVICES	500.00	
03	PI3494	268785	95	04/03/2012	101-4450-424.36-14	LANDSCAPING SERVICES	150.00	
05	PI3774	268785	95	04/10/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
06	PI3775	268785	95	04/10/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
07	PI3776	268785	95	04/10/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
08	PI3777	268785	95	04/10/2012	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
09	PI3778	268785	95	04/10/2012	101-4450-424.36-15	LANDSCAPING SERVICES	250.00	
10	PI3779	268785	95	04/10/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
11	PI3780	268785	95	04/10/2012	101-4450-424.36-15	LANDSCAPING SERVICES	80.00	
12	PI3781	268785	95	04/10/2012	101-4450-424.36-15	LANDSCAPING SERVICES	80.00	
13	PI3782	268785	95	04/10/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
14	PI3783	268785	95	04/10/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
15	PI3784	268785	95	04/10/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
17	PI3785	268785	95	04/16/2012	101-4450-424.36-14	LANDSCAPING SERVICES	85.00	
35	PI3786	268785	95	04/16/2012	101-4450-424.36-14	LANDSCAPING SERVICES	500.00	
36	PI3787	268785	95	04/16/2012	101-4450-424.36-14	LANDSCAPING SERVICES	150.00	
38	PI3788	268785	95	04/16/2012	101-4450-424.36-14	LANDSCAPING SERVICES	65.00	
							VENDOR TOTAL *	2,485.00
0007561	00	PURITY PLUS						
662862	PI3896	268806	95	03/20/2012	101-4450-424.39-50	EQUIPMENT RENTAL	150.00	
662863	PI3897	268806	95	03/20/2012	101-4450-424.39-50	EQUIPMENT RENTAL	150.00	
							VENDOR TOTAL *	300.00
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC						
140286520120331	PI3563	268721	95	03/31/2012	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	270.50	
							VENDOR TOTAL *	270.50
0008277	00	D.W.M. LAWN CARE, INC.						

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

0008277 00 D.W.M. LAWN CARE, INC.
672 PI3852 269644 95 04/07/2012 101-4450-424.36-14 LANDSCAPING SERVICES 1,203.00

VENDOR TOTAL * 1,203.00
DEPARTMENT TOTAL ** 15,018.53

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000237	00	CLARKE ENVIRONMENTAL MOSQUITO MGMT							
6338781		PI3846 268758 95 04/02/2012	95	04/02/2012	101-4460-431.38-40	KS CONTRACT FOR SERVICES		25,484.70	
						VENDOR TOTAL *		25,484.70	
0000270	00	LAFARGE NORTH AMERICA							
23362089		PI3547 268549 95 03/30/2012	95	03/30/2012	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		19.96	
						VENDOR TOTAL *		19.96	
0000568	00	GRISWOLD FEED & SEED STORE							
6517		PI3491 268752 95 04/10/2012	95	04/10/2012	101-4460-431.65-05	SEED,SOD,SOIL&TREES		75.00	
						VENDOR TOTAL *		75.00	
0000638	00	JOHNO'S MAIN SURPLUS							
59474		PI3690 269455 95 04/06/2012	95	04/06/2012	101-4460-431.20-20	UNIFORMS		363.70	
59489		PI3860 269458 95 04/12/2012	95	04/12/2012	101-4460-431.20-20	UNIFORMS		184.30	
						VENDOR TOTAL *		548.00	
0002016	00	STEINER ELECTRIC COMPANY							
S003886600.001		PI3586 269037 95 02/09/2012	95	02/09/2012	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		1,190.00	
						VENDOR TOTAL *		1,190.00	
0002163	00	MAT MASTERS							
200225		PI3894 268355 95 03/28/2012	95	03/28/2012	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40	
						VENDOR TOTAL *		60.40	
0003379	00	STATE OF ILLINOIS							
G12424274		PI3503 269249 95 04/05/2012	95	04/05/2012	101-4460-431.42-12	TOLLWAY CHARGES		387.20	
						VENDOR TOTAL *		387.20	
0003428	00	ROCHELLE WASTE DISPOSAL							
10877897		PI3548 268557 95 03/31/2012	95	03/31/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES		2,581.25	
						VENDOR TOTAL *		2,581.25	
0004015	00	US STANDARD SIGN COMPANY							
18691		PI3693 269506 95 04/05/2012	95	04/05/2012	101-4460-431.65-34	SIGNAGE		3,534.75	
						VENDOR TOTAL *		3,534.75	
0004638	00	PROTOCOL GLOBAL SOLUTIONS							
18010241		PI3509 268419 95 09/30/2011	95	09/30/2011	101-4460-431.45-79	PROFESSIONAL CONSULTING		212.86	
18012184		PI3514 268419 95 03/31/2012	95	03/31/2012	101-4460-431.45-79	PROFESSIONAL CONSULTING		153.02	
						VENDOR TOTAL *		365.88	
0005820	00	UNIVERSITY OF ILLINOIS-PSEP,CK GRP-A							
S. MILLER		005091	95	04/12/2012	101-4460-431.42-01	PESTICIDE & CERTIFICATION		40.00	
RUTILIO TALIP		005091	95	04/12/2012	101-4460-431.42-01	PESTICIDE & CERTIFICATION		40.00	
						VENDOR TOTAL *		80.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0006289	00	STATE OF ILLINOIS,CK GRP-E							
BETH FERGUSON	005706		95	04/17/2012	101-4460-431.45-32	APPLICATOR & OPERATOR	35.00		
JON BRADSHAW	005706		95	04/17/2012	101-4460-431.45-32	PUBLIC APPLICATOR LIC FEE	15.00		
JASON HERMANN	005706		95	04/17/2012	101-4460-431.45-32	PUBLIC APPLICATOR LIC FEE	15.00		
						VENDOR TOTAL *	65.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20120114	PI3546	268547	95	03/06/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,566.20		
20120186	PI3751	268547	95	04/04/2012	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,515.68		
						VENDOR TOTAL *	5,081.88		
0006688	00	PHIL'S TOPSOIL INC							
26690	PI3599	268559	95	03/24/2012	101-4460-431.65-21	SEED,SOD,SOIL&TREES	120.00		
26726	PI3752	268559	95	04/07/2012	101-4460-431.65-21	SEED,SOD,SOIL&TREES	795.00		
						VENDOR TOTAL *	915.00		
0007475	00	A + AJ LANDSCAPING							
01	PI3927	269599	95	03/29/2012	101-4460-431.38-34	SEED,SOD,SOIL&TREES	3,000.00		
						VENDOR TOTAL *	3,000.00		
0007561	00	PURITY PLUS							
674611	PI3886	268806	95	04/11/2011	101-4460-431.39-50	EQUIPMENT RENTAL	50.00		
						VENDOR TOTAL *	50.00		
0007714	00	ACME MATERIALS							
AR5022071	PI3701	269580	95	04/03/2012	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	2,055.00		
						VENDOR TOTAL *	2,055.00		
0008025	00	CLARKE MOSQUITO CONTROL							
5049742	PI3819	268759	95	03/30/2012	101-4460-431.65-38	PEST CONTROL	16,665.00		
						VENDOR TOTAL *	16,665.00		
0008368	00	USA MOBILITY WIRELESS INC							
V1601561C	PI3616	269054	95	03/26/2012	101-4460-431.39-11	LEASE AGREEMENTS	37.29		
						VENDOR TOTAL *	37.29		
0008497	00	CLASSIC LANDSCAPE LTD							
75807	PI3824	269556	95	03/31/2012	101-4460-431.36-15	LANDSCAPING SERVICES	3,210.00		
						VENDOR TOTAL *	3,210.00		
						DEPARTMENT TOTAL **	65,406.31		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	295,301.10		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000024 16506	00	AAREN PEST CONTROL INC PI3924 268630	95	03/31/2012	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000084 048264	00	AURORA AREA SPRING PI3411 268426	95	03/28/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		556.02	
						VENDOR TOTAL *		556.02	
0000246 1000720874 1000723082 1000723409 1000723835 1000724132 1000724148 1000724454 1000724497 1000724500 1000725091 1000725196 1000725261 1000725709 1000725868 1000725231	00	COFFMAN TRUCK SALES, INC PI3413 268447 PI3414 268447 PI3415 268447 PI3454 268447 PI3455 268447 PI3456 268447 PI3722 268447 PI3723 268447 PI3724 268447 PI3725 268447 PI3726 268447 PI3727 268447 PI3728 268447 PI3729 268447 PI3730 268447	95	03/19/2012 03/29/2012 03/30/2012 04/03/2012 04/04/2012 04/04/2012 04/06/2012 04/06/2012 04/06/2012 04/10/2012 04/11/2012 04/11/2012 04/13/2012 04/13/2012 04/17/2012	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES		21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.00 21.50 21.00 32.00 21.50 21.50	
						VENDOR TOTAL *		332.00	
0000300 25544 25569 24881 24882 24884	00	VAN'S LOCK & KEY PI3459 268491 PI3460 268491 PI3596 268491 PI3597 268491 PI3598 268491	95	04/03/2012 04/05/2012 03/09/2012 03/09/2012 03/12/2012	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	LOCKS LOCKS LOCKS LOCKS LOCKS		250.00 250.00 250.00 250.00 250.00	
						VENDOR TOTAL *		1,250.00	
0000416 3204436 3204956 3204957	00	FEECE OIL COMPANY PI3416 268450 PI3564 268459 PI3565 268459	95	03/29/2012 04/05/2012 04/05/2012	120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES		5,902.30 3,703.71 7,483.90	
						VENDOR TOTAL *		17,089.91	
0000490 57663074	00	SAFETY KLEEN CORP PI3747 268485	95	04/05/2012	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		285.00	
						VENDOR TOTAL *		285.00	
0000638 59419	00	JOHNO'S MAIN SURPLUS PI3636 269364	95	03/24/2012	120-4431-418.20-20	UNIFORMS		365.70	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	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 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000638	00	JOHNO'S MAIN SURPLUS							
						VENDOR TOTAL *	365.70		
0000734	00	LEE BODY SHOP, INC							
52239		PI3716 269651 95 04/04/2012			120-4431-418.38-01	REPAIR SERVICE	553.20		
						VENDOR TOTAL *	553.20		
0000789	00	MONTGOMERY AUTO REBUILDERS							
33-839		PI3863 269597 95 04/11/2012			120-4431-418.38-01	REPAIR SERVICE	749.89		
						VENDOR TOTAL *	749.89		
0000881	00	WESTPHAL CHEVROLET INC							
347006		PI3545 268489 95 03/30/2012			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	642.04		
347113		PI3748 268489 95 04/02/2012			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	382.25		
						VENDOR TOTAL *	1,024.29		
0000941	00	SAM'S TRANSMISSION CENTER							
37264		PI3429 268494 95 03/30/2012			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,295.00		
37273		PI3750 268494 95 04/11/2012			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,585.00		
						VENDOR TOTAL *	2,880.00		
0001849	00	CHUCK'S GARAGE INC							
18906		PI3412 268443 95 03/13/2012			120-4431-418.38-01	TOWING SERVICES	120.00		
						VENDOR TOTAL *	120.00		
0001933	00	FIRE SERVICE, INC							
13087		PI3590 269590 95 02/01/2012			120-4431-418.38-01	REPAIR SERVICE	949.56		
						VENDOR TOTAL *	949.56		
0003379	00	STATE OF ILLINOIS							
G12424274		PI3504 269249 95 04/05/2012			120-4431-418.42-12	TOLLWAY CHARGES	20.25		
						VENDOR TOTAL *	20.25		
0004642	00	C & J AUTO CARE							
27109		PI3457 268449 95 04/03/2012			120-4431-418.38-01	VEHICLES	135.00		
						VENDOR TOTAL *	135.00		
0005434	00	G & K SERVICES							
1028645503		PI3919 268569 95 03/09/2012			120-4431-418.36-99	CLEANING SERVICES	234.13		
1028647384		PI3920 268569 95 03/16/2012			120-4431-418.36-99	CLEANING SERVICES	234.13		
1028649292		PI3921 268569 95 03/23/2012			120-4431-418.36-99	CLEANING SERVICES	234.13		
1028653090		PI3934 268569 95 04/06/2012			120-4431-418.36-99	CLEANING SERVICES	234.13		
10286549663		PI3950 268569 95 04/13/2012			120-4431-418.36-99	CLEANING SERVICES	234.13		
						VENDOR TOTAL *	1,170.65		
0005804	00	POMP'S TIRE SERVICE INC							

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005804	00	POMP'S TIRE SERVICE INC						
208999	PI3518	268482 95	03/23/2012	120-4431-418.65-01	UNIT 36-520		670.00	
223990	PI3519	268482 95	03/30/2012	120-4431-418.65-01	UNIT 63-106		307.84	
224126	PI3520	268482 95	03/30/2012	120-4431-418.65-01	UNIT 63-165		57.00	
232729	PI3536	268482 95	04/04/2012	120-4431-418.65-01	UNIT 43-415		588.30	
238371	PI3741	268482 95	04/06/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		404.40	
239445	PI3742	268482 95	04/06/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		528.68	
244344	PI3743	268482 95	04/10/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		883.36	
251499	PI3744	268482 95	04/12/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		589.93	
251521	PI3745	268482 95	04/12/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		81.00	
251716	PI3746	268482 95	04/12/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,681.54	

VENDOR TOTAL * 5,792.05

0006227	00	NAPA AUTO PARTS						
03152012COAA	PI3793	268657 95	03/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		26,084.26	
03152012COAA	PI3794	268657 95	03/15/2012	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS		370.32	
03312012COAA	PI3795	268657 95	03/31/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		27,698.96	
03312012COAA	PI3796	268657 95	03/31/2012	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS		1,876.64	
03152012COA	PI3797	268658 95	03/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		12,147.67	
03312012COA	PI3798	268658 95	03/31/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		10,413.77	

VENDOR TOTAL * 78,591.62

0007041	00	AT & T						
6308989022	005081	95	04/12/2012	120-4431-418.44-01	03/02-04/01		35.00	
6308923851	005703	95	04/17/2012	120-4431-418.44-01	03/08-04/07		411.83	
6308921015	005703	95	04/17/2012	120-4431-418.44-01	03/08-04/07		42.26	

VENDOR TOTAL * 489.09

0007272	00	AT & T LONG DISTANCE						
828629934	005314	95	04/13/2012	120-4431-418.44-01	826510392 AT&T LONG DIST		.13	

VENDOR TOTAL * .13

0007357	00	RIVER UPHOLSTERY N CANVAS						
1779	PI3749	268493 95	04/03/2012	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		280.00	

VENDOR TOTAL * 280.00

0008153	00	AL WARREN OIL COMPANY INC						
I0715031	PI3703	269588 95	04/02/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		28,639.17	
I0716185	PI3715	269641 95	04/09/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		24,384.50	

VENDOR TOTAL * 53,023.67

0008663	00	AURORA TRANSMISSION						
6891	PI3885	269648 95	04/02/2012	120-4431-418.38-01	REPAIR SERVICE		1,500.00	

VENDOR TOTAL * 1,500.00

DEPARTMENT TOTAL ** 167,208.03

PREPARED 04/18/2012, 15:22:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2012 CHECK DATE: 04/26/2012

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	STREET MAINTENANCE				
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***	167,208.03	

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000140 00 BEACON NEWS
 100109707/312A PI3642 269477 95 03/31/2012 203-4460-431.76-49 ADVERTISING 168.24

VENDOR TOTAL * 168.24
 DEPARTMENT TOTAL ** 168.24
 FUND TOTAL *** 168.24

203 MOTOR FUEL TAX FUND CASH ON HAND .00

BANK: 95

FUND 204	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000040	00	ALARM DETECTION SYSTEMS OF ILL							
SI-363355	PI3399	269414	95	02/20/2012	204-1810-433.38-05	JA AIR CENTER	674.00		
SI-364786	PI3401	269414	95	03/28/2012	204-1810-433.38-05	JA AIR CENTER	1,340.00		
						VENDOR TOTAL *	2,014.00		
0000257	00	COMMONWEALTH EDISON							
6650187014	005703		95	04/17/2012	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP	17.12		
6650722004	005703		95	04/17/2012	204-1810-433.62-04	43W636 RTE 30 SUG GRV	129.78		
6650723029	005703		95	04/17/2012	204-1810-433.62-04	LGT 43W636 RT 30 SUG GRV	141.79		
6650308004	005703		95	04/17/2012	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP	18.09		
6650445011	005703		95	04/17/2012	204-1810-433.62-04	5S790 DUGAN RD SUG GRV	105.54		
6650443017	005703		95	04/17/2012	204-1810-433.62-04	5S608 DUGAN RD SUG GRV	17.48		
0057031071	005703		95	04/17/2012	204-1810-433.62-04	0DUGAN RD GATE WHEELER RD	25.19		
						VENDOR TOTAL *	454.99		
0006300	00	DUKANE CONTRACT SERVICES INC							
119844	PI3649	269522	95	03/31/2012	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	395.00		
						VENDOR TOTAL *	395.00		
0007272	00	AT & T LONG DISTANCE							
835246243	005310		95	04/13/2012	204-1810-433.44-01	826510392 AT&T LONG DIST	8.44		
						VENDOR TOTAL *	8.44		
0008287	00	EXELON ENERGY CO							
EE2002445	005703		95	04/17/2012	204-1810-433.62-04	43W636 RT 30 SUG GRV	1,032.66		
						VENDOR TOTAL *	1,032.66		
						DEPARTMENT TOTAL **	3,905.09		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	3,905.09		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES	DIV 33	POLICE TECHNICAL SERVICES								
0006952	00	MARON STRUCTURE TECHNOLOGIES									
55402		PI3584 267089 95 08/31/2011	211-1233-419.64-10			RADIO & TELECOMMUNICATION	7,934.23				
							VENDOR TOTAL *	7,934.23			
0008591	00	RED SKY TECHNOLOGIES INC									
7147		PI3585 268498 95 01/18/2012	211-1233-419.64-10			MAINTENANCE CONTRACTS	7,018.00				
							VENDOR TOTAL *	7,018.00			
							DEPARTMENT TOTAL **	14,952.23			
211	WIRELESS 911 SURCHARGE	CASH ON HAND	.00			FUND TOTAL ***	14,952.23				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000257	00	COMMONWEALTH EDISON								
6169680055	005051	95	04/12/2012	214-1330-801.77-37	329 S	LINCOLN AVE AURORA	20.90			
6169681105	005052	95	04/12/2012	214-1330-801.77-37	329 S	LINCOLN AVE LR	10.45			
6169683074	005053	95	04/12/2012	214-1330-801.77-37	329 S	LINCOLN AVE LR	20.90			
6339704037	005054	95	04/12/2012	214-1330-801.77-37	458 S	UNION ST	35.05			
						VENDOR TOTAL *	87.30			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
72635719957	005055	95	04/12/2012	214-1330-801.77-37	590 E	DOWNER PL AURORA	46.87			
						VENDOR TOTAL *	46.87			
0008329	00	WEILERT PROPERTIES & DEVELOPMENT								
PAY#5 R10-145	PI3592 264831	95	03/28/2012	214-1330-801.77-37	KM	CONTRACT GOODS & SERV	17,293.95			
						VENDOR TOTAL *	17,293.95			
						DEPARTMENT TOTAL **	17,428.12			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND	.00			FUND TOTAL ***	17,428.12			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES					
0001776	00	J & S CONSTRUCTION								
2033227		PI3628 269276 95	03/28/2012	215-1210-417.71-01	KS CONTRACT FOR SERVICES		25,000.00			
					VENDOR TOTAL *		25,000.00			
0004695	00	UNIVERSAL ASBESTOS REMOVAL INC								
110809		PI3530 269341 95	03/21/2012	215-1210-417.71-01	625-627 ASBESTOS REMOVE		24,000.00			
					VENDOR TOTAL *		24,000.00			
					DEPARTMENT TOTAL **		49,000.00			

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0000140	00	BEACON NEWS								
100109708/312A	PI3627	269263	95	03/31/2012	215-2502-415.45-12	ADVERTISING	1,701.00			
						VENDOR TOTAL *	1,701.00			
0002660	00	DAILY HERALD								
T4296700	PI3869	269639	95	04/06/2012	215-2502-415.45-12	ADVERTISING	105.80			
						VENDOR TOTAL *	105.80			
0007959	00	UNA VOZ INC								
5998	PI3637	269399	95	03/09/2012	215-2502-415.45-12	ADVERTISING	275.00			
						VENDOR TOTAL *	275.00			
0008631	00	GOOD ENERGY LP								
N000000418	PI3947	269035	95	04/18/2012	215-2502-419.32-80	KS CONTRACT FOR SERVICES	27,995.00			
						VENDOR TOTAL *	27,995.00			
						DEPARTMENT TOTAL **	30,076.80			

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000874 00 R C WEGMAN CONSTRUCTION CO
 PAY#7 R11-251 PI3594 267531 95 03/31/2012 215-3536-421.77-38 KS CONTRACT FOR SERVICES 91,606.00

VENDOR TOTAL * 91,606.00
 DEPARTMENT TOTAL ** 91,606.00
 FUND TOTAL *** 170,682.80

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0007617	00	THE OFFICE WORKS INC								
203681	PI3709	269602	95	04/02/2012	219-3033-422.61-41	FURNITURE, OFFICE	798.00			
203682	PI3710	269602	95	04/02/2012	219-3033-422.61-41	FURNITURE, OFFICE	199.50			
							VENDOR TOTAL	*	997.50	
							DEPARTMENT TOTAL	**	997.50	
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL	***	997.50	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000777	00	MICHELS PLUMBING, INC								
MICHELS	R11-200	PI3711 269622	95	04/02/2012	221-1330-801.41-20	REPAIR SERVICE	4,999.00			
							VENDOR TOTAL *	4,999.00		
0005881	00	NATIONAL COMMUNITY DEVELOPMENT,CK GRP-E								
MEMB-2012-13		005705	95	04/17/2012	221-1330-801.42-89	2012-2013 MEMBERSHIP DUES	1,545.00			
							VENDOR TOTAL *	1,545.00		
0008659	00	OLSON ELECTRICAL CONTRACTORS								
OLSON	R11-200	PI3712 269623	95	04/02/2012	221-1330-801.41-20	REPAIR SERVICE	2,950.00			
							VENDOR TOTAL *	2,950.00		
							DEPARTMENT TOTAL **	9,494.00		
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	9,494.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0007752	00	HEY & ASSOCIATES INC								
39262	PI3789	267925	95	02/24/2012	231-1830-465.73-22	DOWNER-STOLP IGIG	1,346.60			
39331	PI3792	267925	95	03/20/2012	231-1830-465.73-22	DOWNER-SOLP IGIG	4,101.46			
							VENDOR TOTAL *	5,448.06		
							DEPARTMENT TOTAL **	5,448.06		
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	5,448.06		

BANK: 95

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

DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000215	00	CHAPMAN AND CUTLER LLP								
1516291		PI3812	269182	95 04/09/2012	232-1830-465.32-99	2004 GO ARBITRAGE REBATE		1,875.00		
1516675		PI3814	269182	95 04/12/2012	232-1830-465.32-99	2004B GO ARBITRAGE REBATE		625.00		
						VENDOR TOTAL *		2,500.00		
0004431	00	KANE, MCKENNA & ASSOCIATES INC,CK GRP-J								
11007		005928		95 04/18/2012	232-1830-465.32-99	REVIEW OF PROPOSED		350.00		
						VENDOR TOTAL *		350.00		
0006760	00	WHITT LAW LLC,CK GRP-A								
4/3/12		005091		95 04/12/2012	232-1830-465.32-01	LEGAL SVCS.-INTERVENTION		190.00		
						VENDOR TOTAL *		190.00		
						DEPARTMENT TOTAL **		3,040.00		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000140	00	BEACON NEWS								
100109707/312	PI3631	269303	95	03/31/2012	232-4460-431.83-48	ADVERTISING	219.31			
						VENDOR TOTAL *	219.31			
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
212120	PI3593	266392	95	03/09/2012	232-4460-431.83-48	KS CONTRACT FOR SERVICES	26,425.18			
						VENDOR TOTAL *	26,425.18			
0008529	00	SANTACRUZ ASSOCIATES LTD.								
1259	PI3938	267444	95	02/15/2012	232-4460-431.83-48	LEGAL SERVICES	28,300.00			
						VENDOR TOTAL *	28,300.00			
						DEPARTMENT TOTAL **	54,944.49			
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00		FUND TOTAL ***	
							57,984.49			

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 OPERATIONS			DIV 60 STREET MAINTENANCE						
0004912	00	CAZARES TRUCKING							
03252012		PI3652 269528 95	03/25/2012		251-4460-431.38-34	LANDSCAPING SERVICES	3,070.00		
							VENDOR TOTAL *	3,070.00	
							DEPARTMENT TOTAL **	3,070.00	
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	3,070.00		

PREPARED 04/18/2012, 15:22:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2012 CHECK DATE: 04/26/2012

BANK: 95

FUND 255	SHAPE 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	
<hr/>									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES				
0005856	00	GUARDIAN TECHNOLOGIES							
2012030502	PI3855	269348	95	03/05/2012	255-1233-419.32-36	COMPUTERS,DP & WORD PROC.	980.00		
							VENDOR TOTAL *	980.00	
							DEPARTMENT TOTAL **	980.00	

PREPARED 04/18/2012, 15:22:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2012 CHECK DATE: 04/26/2012

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0008640 00 KLUBER, INC
4428 PI3692 269470 95 04/09/2012 255-3033-422.32-80 KS CONTRACT FOR SERVICES

484.97

VENDOR TOTAL *
DEPARTMENT TOTAL **

484.97
484.97

BANK: 95

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

DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0008658	00	HEATER MEALS								
00028142		PI3861 269587	95	04/10/2012	255-3538-429.61-80	FIRST AID & SAFETY EQUIP.		6,462.52		
						VENDOR TOTAL *		6,462.52		
						DEPARTMENT TOTAL **		6,462.52		
255	SHAPE FUND				CASH ON HAND	.00		FUND TOTAL ***		7,927.49

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000140	00	BEACON NEWS								
100109707/312	PI3632	269303	95	03/31/2012	280-1852-512.81-23	ADVERTISING		178.34		
						VENDOR TOTAL *		178.34		
0000370	00	DEUHLER ASSOCIATES, INC W.E.								
25730	PI3853	266518	95	02/29/2012	280-1852-512.53-29	PROFESSIONAL CONSULTING		188.04		
25824	PI3854	266518	95	03/31/2012	280-1852-512.53-29	PROFESSIONAL CONSULTING		168.54		
						VENDOR TOTAL *		356.58		
						DEPARTMENT TOTAL **		534.92		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		534.92		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0001540	00	MUTUAL GROUND INC,CK GRP-E							
MARY ALICE	005705		95	04/17/2012	312-1004-411.42-03	BLOSSOMS OF HOPE GALA		125.00	
EMILIO DIAZ	005705		95	04/17/2012	312-1004-411.42-03	BLOSSOMS OF HOPE GALA		125.00	
						VENDOR TOTAL *		250.00	
						DEPARTMENT TOTAL **		250.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D								
DONATION	005461		95	04/16/2012	312-1350-419.50-50	AURORA AREA FOOD PANTRY	500.00			
							VENDOR TOTAL *	500.00		
0006593	00	AURORA PUERTO RICAN,CK GRP-D								
DONATION	005827		95	04/16/2012	312-1350-419.50-50	SCHOLARSHIP FUNDRAISER	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,000.00		
312	WARD #2	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	1,250.00		

BANK: 95

 FUND 316 WARD #6 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-D
 DONATION 005838 95 04/16/2012 316-1350-419.50-50 4TH OF JULY EVENT 750.00

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

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-D							
DONATION	005479	95	04/16/2012	317-1350-419.50-50		AURORA AREA FOOD PANTRY		500.00		
						VENDOR TOTAL *		500.00		
9995999	00	PUERTO RICAN	FRATERNAL ORDER							
SCHOLARSHIP	005461	95	04/16/2012	317-1350-419.50-50		THE SANTOS MAISONET		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		600.00		
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***		600.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

9995999 00 ELAINE CERVANTES
 REFUND 005461 95 04/16/2012 340-4410-322.06-01 REGST TAGS CHG IN ERROR 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000087	00	AURORA BLACKTOP, INC								
PAY#4 R11-113	PI3943	267175	95	03/30/2012	340-4460-431.79-05	KM CONTRACT GOODS & SERV		51,946.07		
						VENDOR TOTAL *		51,946.07		
0008529	00	SANTACRUZ ASSOCIATES LTD.								
1259	PI3939	267444	95	02/15/2012	340-4460-431.83-48	LEGAL SERVICES		24,300.00		
1310	PI3946	267444	95	04/16/2012	340-4460-431.83-48	LEGAL SERVICES		2,300.00		
						VENDOR TOTAL *		26,600.00		
						DEPARTMENT TOTAL **		78,546.07		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		78,646.07

BANK: 95

 FUND 343 2008 GO BOND PROJECT
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000140 00 BEACON NEWS
 100109707/312 PI3633 269303 95 03/31/2012 343-4460-431.73-91 ADVERTISING 265.10

VENDOR TOTAL * 265.10
 DEPARTMENT TOTAL ** 265.10
 FUND TOTAL *** 265.10

343 2008 GO BOND PROJECT CASH ON HAND .00

BANK: 95

 FUND 401 DEBT SERVICE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9995999 00 GARDI & HAUGHT
 REFUND 005705 95 04/17/2012 401-0000-314.10-10 TRANSFER TAX REFUND 204.00

VENDOR TOTAL * 204.00
 DEPARTMENT TOTAL ** 204.00
 FUND TOTAL *** 204.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
181600		PI3825	268325	95	04/02/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	20.47	
181605		PI3826	268325	95	04/02/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	20.20	
181609		PI3827	268325	95	04/03/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	15.91	
181612		PI3828	268325	95	04/03/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	3.49	
181630		PI3829	268325	95	04/04/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	12.12	
181733		PI3830	268325	95	04/10/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	30.59	
181804		PI3831	268325	95	04/13/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	13.75	
181852		PI3928	268325	95	04/16/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	22.91	
181854		PI3929	268325	95	04/16/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	4.04	
							VENDOR TOTAL *	143.48	
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
594659		PI3451	268328	95	04/03/2012	510-1851-511.65-02	WATER TREATMENT PLANT	306.74	
596439		PI3478	268328	95	04/04/2012	510-1851-511.65-02	WATER TREATMENT PLANT	41.40	
							VENDOR TOTAL *	348.14	
0000257	00	COMMONWEALTH EDISON							
2275160017		005213		95	04/12/2012	510-1851-511.62-04	1435 SOUTHLAWN PL AURORA	27.02	
							VENDOR TOTAL *	27.02	
0000310	00	VWR SCIENTIFIC							
8050006260		PI3706	269594	95	04/02/2012	510-1851-511.61-30	WATER TREATMENT PLANT	149.57	
8050006268		PI3707	269594	95	04/02/2012	510-1851-511.61-30	WATER TREATMENT PLANT	112.66	
8050006282		PI3708	269594	95	04/02/2012	510-1851-511.61-30	WATER TREATMENT PLANT	425.26	
							VENDOR TOTAL *	687.49	
0000419	00	FIRST AYD CORPORATION							
523989		PI3705	269592	95	04/02/2012	510-1851-511.65-05	JANITORIAL SUPPLIES	304.73	
524781		PI3862	269592	95	04/06/2012	510-1851-511.65-05	JANITORIAL SUPPLIES	375.86	
							VENDOR TOTAL *	680.59	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006		005057		95	04/12/2012	510-1851-511.62-01	371 PARKER AVE AURORA	37.12	
							VENDOR TOTAL *	37.12	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7623		PI3512	268529	95	02/22/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	591.04	
7739		PI3526	268529	95	03/13/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	547.08	
							VENDOR TOTAL *	1,138.12	
0000846	00	PATTEN INDUSTRIES, INC							
PM600208014		PI3915	269298	95	04/09/2012	510-1851-511.38-02	EQUIPMENT MAINT & REPAIR	72,685.92	
							VENDOR TOTAL *	72,685.92	
0001449	00	DRYDON EQUIPMENT INC							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0001449	00	DRYDON EQUIPMENT INC							
20012		PI3659 269552	95	03/27/2012	510-1851-511.65-02	WATER TREATMENT PLANT		4,115.70	
							VENDOR TOTAL *	4,115.70	
0001928	00	MISSISSIPPI LIME COMPANY							
1013870		PI3800 268475	95	04/01/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,650.56	
1014178		PI3801 268475	95	04/02/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,676.23	
1014429		PI3802 268475	95	04/03/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,607.78	
1015304		PI3803 268475	95	04/09/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,627.75	
1015594		PI3804 268475	95	04/10/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,651.99	
1015789		PI3805 268475	95	04/11/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,640.58	
							VENDOR TOTAL *	21,854.89	
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-E						
011636000		005706	95	04/17/2012	510-1851-511.34-90	DEERPATH COMMERCE METER		134.64	
							VENDOR TOTAL *	134.64	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
98391		PI3479 268332	95	04/05/2012	510-1851-511.32-06	TESTING SERVICES		135.00	
							VENDOR TOTAL *	135.00	
0002858	00	ENGINEERING ENTERPRISES, INC							
50652		PI3660 269596	95	03/22/2012	510-1851-511.32-07	PROFESSIONAL CONSULTING		787.50	
							VENDOR TOTAL *	787.50	
0003379	00	STATE OF ILLINOIS							
G12424274		PI3505 269249	95	04/05/2012	510-1851-511.42-12	TOLLWAY CHARGES		3.95	
							VENDOR TOTAL *	3.95	
0004640	00	HOME DEPOT							
2043880		PI3406 268334	95	03/28/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		2.78	
2043882		PI3407 268334	95	03/28/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		20.97	
268334		PI3875 268334	95	04/05/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		73.08	
							VENDOR TOTAL *	96.83	
0005451	00	KA STEEL CHEMICALS INC							
0778706		PI3878 268477	95	04/09/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,992.43	
							VENDOR TOTAL *	2,992.43	
0005797	00	THE FLOLO CORP							
089035		PI3650 269523	95	03/29/2012	510-1851-511.32-21	TESTING SERVICES		600.00	
							VENDOR TOTAL *	600.00	
0005830	00	WAREHOUSE DIRECT							
1493679-0		PI3644 269483	95	03/19/2012	510-1851-511.61-01	COMPUTERS,DP & WORD PROC.		270.31	
1493679-0		PI3645 269483	95	03/19/2012	510-1851-511.61-01	OFFICE SUPPLIES		122.89	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION						
0005830	00	WAREHOUSE DIRECT									
1493679-0	PI3646	269483	95	03/19/2012	510-1851-511.61-01	OFFICE SUPPLY,INKS,LEADS		24.59			
1494263-0	PI3647	269483	95	03/23/2012	510-1851-511.61-01	OFFICE SUPPLIES		16.93			
								VENDOR TOTAL *	434.72		
0005884	00	SCHINDLER ELEVATOR CORP									
7151602997	PI3900	269647	95	03/26/2012	510-1851-511.32-21	BUILDING MAINTENANCE/REPR		530.00			
7151603234	PI3901	269647	95	03/27/2012	510-1851-511.32-21	BUILDING MAINTENANCE/REPR		448.61			
								VENDOR TOTAL *	978.61		
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017267018	PI3876	268406	95	04/11/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,519.76			
								VENDOR TOTAL *	4,519.76		
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC								
157661	PI3832	268331	95	04/05/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,313.16			
								VENDOR TOTAL *	1,313.16		
0007041	00	AT & T									
6308205807	005073		95	04/12/2012	510-1851-511.44-01	02/29-03/28		35.03			
6308980663	005075		95	04/12/2012	510-1851-511.44-01	03/02-04/01		34.49			
6308928892	005703		95	04/17/2012	510-1851-511.44-01	03/08-04/07		105.10			
								VENDOR TOTAL *	174.62		
0007411	00	TANK INDUSTRY CONSULTANTS INC									
27443	PI3948	269314	95	04/12/2012	510-1851-511.32-21	MISCELLANEOUS SERVICES		3,990.00			
								VENDOR TOTAL *	3,990.00		
0008150	00	EATON CORPORATION									
34920915	PI3626	269214	95	03/29/2012	510-1851-511.65-02	WATER TREATMENT PLANT		3,808.00			
								VENDOR TOTAL *	3,808.00		
0008287	00	EXELON ENERGY CO									
EE2002435	005221		95	04/12/2012	510-1851-511.62-04	3244 RICHLAND CT		4,418.04			
EE2002447	005225		95	04/12/2012	510-1851-511.62-04	1435 SOUTHLAWN PL		80.88			
EE2002442	005933		95	04/18/2012	510-1851-511.62-04	1111 AURORA AVE PUMP		35,767.10			
								VENDOR TOTAL *	40,266.02		
0008368	00	USA MOBILITY WIRELESS INC									
V1601561C	PI3617	269054	95	03/26/2012	510-1851-511.39-11	LEASE AGREEMENTS		11.42			
								VENDOR TOTAL *	11.42		
0008389	00	CINTAS FIRE PROTECTION									
F9400012424	PI3717	268335	95	03/30/2012	510-1851-511.38-05	EQUIPMENT MAINT & REPAIR		310.00			
								VENDOR TOTAL *	310.00		

PREPARED 04/18/2012, 15:22:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2012 CHECK DATE: 04/26/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0008527 00 UNIVAR USA INC
CH541201 PI3879 268530 95 04/02/2012 510-1851-511.65-36 CHEMICAL, COMMERCIAL,BULK 1,000.05

VENDOR TOTAL * 1,000.05
DEPARTMENT TOTAL ** 163,275.18

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ				
0000140	00	BEACON NEWS							
100109707/312	PI3634	269303	95	03/31/2012	510-1853-511.73-09	ADVERTISING	228.95		
						VENDOR TOTAL *	228.95		
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
25825	PI3791	267518	95	03/31/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES	52.11		
25729	PI3937	263809	95	02/29/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES	847.00		
25731	PI3940	268198	95	02/29/2012	510-1853-511.78-21	KS CONTRACT FOR SERVICES	11,112.54		
25823	PI3941	263809	95	03/31/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES	26.06		
25826	PI3944	268198	95	03/31/2012	510-1853-511.78-21	KS CONTRACT FOR SERVICES	7,928.03		
						VENDOR TOTAL *	19,965.74		
0007137	00	PERFORMANCE PIPELINING							
PAY#3 R11-358	PI3951	269205	95	03/30/2012	510-1853-511.78-21	KM CONTRACT GOODS & SERV	19,609.92		
						VENDOR TOTAL *	19,609.92		
						DEPARTMENT TOTAL **	39,804.61		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0005792	00	LANGUAGE LINE SERVICES									
2921375		PI3476	268835	95	03/31/2012	510-2560-511.44-15	PROFESSIONAL CONSULTING	29.63			
							VENDOR TOTAL *	29.63			
0007342	00	HD SUPPLY WATERWORKS LTD									
4290449		PI3790	268548	95	02/23/2012	510-2560-511.64-11	RADIO & TELECOMMUNICATION	16,625.00			
4607001		PI3806	268548	95	04/03/2012	510-2560-511.64-11	RADIO & TELECOMMUNICATION	16,625.00			
							VENDOR TOTAL *	33,250.00			
							DEPARTMENT TOTAL **	33,279.63			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
181416		PI3818 268728 95 03/22/2012	95	03/22/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	11.69		
						VENDOR TOTAL *	11.69		
0000117	00	FOX METRO WATER RECLAMATION							
12/2011	708-507	PI3936 266020 95 01/26/2012	95	01/26/2012	510-4470-511.73-13	KM CONTRACT GOODS & SERV	4,370.98		
02/2012	R08-507	PI3942 266020 95 03/26/2012	95	03/26/2012	510-4470-511.73-13	KM CONTRACT GOODS & SERV	7,293.74		
03/2012	R08-507	PI3945 266020 95 04/17/2012	95	04/17/2012	510-4470-511.73-13	KM CONTRACT GOODS & SERV	6,046.85		
						VENDOR TOTAL *	17,711.57		
0000140	00	BEACON NEWS							
100109707/312A		PI3643 269477 95 03/31/2012	95	03/31/2012	510-4470-511.73-32	ADVERTISING	205.31		
						VENDOR TOTAL *	205.31		
0000180	00	BUDDY PLUMBING & HEATING							
22889		PI3880 268763 95 04/12/2012	95	04/12/2012	510-4470-511.38-45	REPAIR SERVICE	330.00		
						VENDOR TOTAL *	330.00		
0000257	00	COMMONWEALTH EDISON							
0153161070		005195 95 04/12/2012	95	04/12/2012	510-4470-511.62-04	OSW COR BARNES RD	106.60		
1563013017		005198 95 04/12/2012	95	04/12/2012	510-4470-511.62-04	0 W ORCHARD RD PUMP	102.61		
1451014020		005201 95 04/12/2012	95	04/12/2012	510-4470-511.62-04	155 MANCHESTER WAY	35.32		
						VENDOR TOTAL *	244.53		
0000321	00	WATER PRODUCTS COMPANY							
0231427		PI3857 268687 95 04/09/2012	95	04/09/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	275.00		
0231412		PI3858 268688 95 04/05/2012	95	04/05/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	215.18		
						VENDOR TOTAL *	490.18		
0000419	00	FIRST AYD CORPORATION							
522670		PI3653 269529 95 03/22/2012	95	03/22/2012	510-4470-511.65-05	JANITORIAL SUPPLIES	355.01		
						VENDOR TOTAL *	355.01		
0000638	00	JOHNO'S MAIN SURPLUS							
59458		PI3629 269282 95 03/30/2012	95	03/30/2012	510-4470-511.20-20	UNIFORMS	188.30		
59451		PI3630 269284 95 03/29/2012	95	03/29/2012	510-4470-511.20-20	UNIFORMS	177.30		
						VENDOR TOTAL *	365.60		
0000667	00	SWANSON PLUMBING SERVICE							
62565		PI3437 268679 95 03/30/2012	95	03/30/2012	510-4470-511.38-45	REPAIR SERVICE	183.75		
62574		PI3572 268679 95 04/10/2012	95	04/10/2012	510-4470-511.38-45	REPAIR SERVICE	370.50		
						VENDOR TOTAL *	554.25		
0000777	00	MICHELS PLUMBING, INC							
1311 SUPERIOR		PI3434 268677 95 03/27/2012	95	03/27/2012	510-4470-511.38-45	REPAIR SERVICE	234.10		
1810 KENSINGTON		PI3435 268677 95 03/27/2012	95	03/27/2012	510-4470-511.38-45	REPAIR SERVICE	143.11		

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0000777 00 MICHELS PLUMBING, INC
 810 W NEW YORK PI3436 268677 95 03/28/2012 510-4470-511.38-45 REPAIR SERVICE 400.27
 1866 LILAC LN PI3560 268677 95 03/21/2012 510-4470-511.38-45 REPAIR SERVICE 573.90
 210 N PARK PI3571 268677 95 04/05/2012 510-4470-511.38-45 REPAIR SERVICE 644.15
 176 S CALUMET API3757 268677 95 04/10/2012 510-4470-511.38-45 REPAIR SERVICE 164.30
 83 NORTH AVE PI3758 268677 95 04/11/2012 510-4470-511.38-45 REPAIR SERVICE 186.25
 1348 PARK MANORPI3759 268677 95 04/12/2012 510-4470-511.38-45 REPAIR SERVICE 165.41
 242 FOREST AVE PI3760 268677 95 04/13/2012 510-4470-511.38-45 REPAIR SERVICE 667.00

VENDOR TOTAL * 3,178.49

0000821 00 NORTHERN ILLINOIS GAS COMPANY
 99487210009 005056 95 04/12/2012 510-4470-511.62-01 649 S RIVER ST AURORA 547.71

VENDOR TOTAL * 547.71

0000846 00 PATTEN INDUSTRIES, INC
 PM600207883 PI3449 268872 95 03/29/2012 510-4470-511.38-67 MAINTENANCE CONTRACTS 210.00
 PM600207884 PI3531 269620 95 03/29/2012 510-4470-511.38-67 REPAIR SERVICE 370.39

VENDOR TOTAL * 580.39

0001059 00 METROPOLITAN INDUSTRIES, INC
 0000258288 PI3527 268537 95 03/28/2012 510-4470-511.38-67 MAINTENANCE CONTRACTS 815.00

VENDOR TOTAL * 815.00

0001401 00 FOX METRO WATER RECLAMATION
 W01-1999 005931 95 04/18/2012 510-4470-511.34-02 1090 RT 59 61.37

VENDOR TOTAL * 61.37

0001649 00 O'NEIL, R.J. INC
 1066-55537 PI3561 268680 95 03/30/2012 510-4470-511.38-45 REPAIR SERVICE 505.00
 1066-55605 PI3562 268680 95 03/30/2012 510-4470-511.38-45 REPAIR SERVICE 183.00

VENDOR TOTAL * 688.00

0002408 00 MID AMERICAN WATER
 74310A PI3603 268684 95 03/19/2012 510-4470-511.65-60 WATER & SEWER EQUIPMENT 1,124.50
 90900A PI3604 268684 95 03/19/2012 510-4470-511.65-60 WATER & SEWER EQUIPMENT 340.00
 748574A PI3605 268684 95 03/22/2012 510-4470-511.65-60 WATER & SEWER EQUIPMENT 68.00
 74556A PI3606 268684 95 03/23/2012 510-4470-511.65-60 WATER & SEWER EQUIPMENT 594.00
 74617A PI3607 268684 95 03/23/2012 510-4470-511.65-60 WATER & SEWER EQUIPMENT 380.00
 74656A PI3608 268684 95 03/27/2012 510-4470-511.65-60 WATER & SEWER EQUIPMENT 52.00
 74666A PI3609 268684 95 03/28/2012 510-4470-511.65-60 WATER & SEWER EQUIPMENT 783.20
 74375A PI3610 268686 95 03/13/2012 510-4470-511.65-60 WATER & SEWER EQUIPMENT 824.00
 90698A PI3611 268686 95 03/27/2012 510-4470-511.65-60 WATER & SEWER EQUIPMENT 1,005.00
 74779A PI3683 268684 95 04/02/2012 510-4470-511.65-60 WATER & SEWER EQUIPMENT 552.00

VENDOR TOTAL * 5,722.70

0003205 00 SHANK & SONS

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE			
0003205	00	SHANK & SONS						
3673		PI3761 268678	95	04/12/2012	510-4470-511.38-45	REPAIR SERVICE	256.20	
						VENDOR TOTAL *	256.20	
0003472	00	FOX RIDGE STONE CO. L.L.C.						
2569		PI3490 268744	95	04/02/2012	510-4470-511.36-13	WASTE SERVICES	1,995.00	
						VENDOR TOTAL *	1,995.00	
0003627	00	EMBASSY COFFEE SERVICE						
0000137864		PI3485 268617	95	04/01/2012	510-4470-511.39-50	EQUIPMENT RENTAL	24.00	
						VENDOR TOTAL *	24.00	
0004638	00	PROTOCOL GLOBAL SOLUTIONS						
18010242		PI3510 268538	95	09/30/2011	510-4470-511.45-79	MISCELLANEOUS SERVICES	469.83	
18012185		PI3528 268538	95	03/31/2012	510-4470-511.45-79	MISCELLANEOUS SERVICES	494.77	
						VENDOR TOTAL *	964.60	
0005434	00	G & K SERVICES						
1028647832		PI3917 268568	95	03/19/2012	510-4470-511.36-99	CLEANING SERVICES	75.26	
1028649730		PI3918 268568	95	03/26/2012	510-4470-511.36-99	CLEANING SERVICES	75.26	
10286551640		PI3932 268568	95	04/02/2012	510-4470-511.36-99	CLEANING SERVICES	75.26	
1028653517		PI3933 268568	95	04/09/2012	510-4470-511.36-99	CLEANING SERVICES	75.26	
						VENDOR TOTAL *	301.04	
0006433	00	AIRGAS - NORTH CENTRAL - AUR						
105543033		PI3472 268729	95	03/31/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	52.64	
105562722		PI3488 268729	95	04/04/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	102.00	
						VENDOR TOTAL *	154.64	
0006900	00	ARROW PLUMBING & HEATING INC						
6968		PI3473 268764	95	03/30/2012	510-4470-511.38-45	REPAIR SERVICE	207.75	
						VENDOR TOTAL *	207.75	
0007041	00	AT & T						
6308442801		005703	95	04/17/2012	510-4470-511.44-01	03/05-04/04	170.79	
						VENDOR TOTAL *	170.79	
0007137	00	PERFORMANCE PIPELINING						
PAY#3 R11-358		PI3952 269205	95	03/30/2012	510-4470-511.73-14	KM CONTRACT GOODS & SERV	263,786.40	
						VENDOR TOTAL *	263,786.40	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING						
222 S FOURTH		STPI3405 268762	95	02/28/2012	510-4470-511.38-45	REPAIR SERVICE	362.25	
174 N SMITH		PI3440 268762	95	03/19/2012	510-4470-511.38-45	REPAIR SERVICE	588.75	
177 N FOURTH		STPI3441 268762	95	03/19/2012	510-4470-511.38-45	REPAIR SERVICE	151.00	
418 SEMINARY		PI3442 268762	95	03/19/2012	510-4470-511.38-45	REPAIR SERVICE	338.12	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE											
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
419 N UNION		PI3443	268762	95	03/19/2012	510-4470-511.38-45	REPAIR SERVICE	463.50			
428 BANGS ST		PI3444	268762	95	03/19/2012	510-4470-511.38-45	REPAIR SERVICE	576.00			
451 FLORIDA AVE		PI3445	268762	95	03/21/2012	510-4470-511.38-45	REPAIR SERVICE	208.50			
610 JUNGLE AVE		PI3446	268762	95	03/21/2012	510-4470-511.38-45	REPAIR SERVICE	563.75			
797 E NEW YORK		PI3447	268762	95	03/21/2012	510-4470-511.38-45	REPAIR SERVICE	570.00			
								VENDOR TOTAL *	3,821.87		
0007966	00	BARNES GROUP INC									
4253273001		PI3439	268736	95	03/22/2012	510-4470-511.65-02	WATER & SEWER EQUIPMENT	414.65			
4256578001		PI3489	268736	95	04/02/2012	510-4470-511.65-02	WATER & SEWER EQUIPMENT	224.94			
								VENDOR TOTAL *	639.59		
0008287	00	EXELON ENERGY CO									
EE2002439		005223		95	04/12/2012	510-4470-511.62-04	155 MANCHESTER WAY	21.51			
								VENDOR TOTAL *	21.51		
0008368	00	USA MOBILITY WIRELESS INC									
V1601561C		PI3618	269054	95	03/26/2012	510-4470-511.39-11	LEASE AGREEMENTS	140.85			
								VENDOR TOTAL *	140.85		
0008599	00	HANSON PRESSURE PIPE									
10752470		PI3529	269326	95	03/29/2012	510-4470-511.65-60	WATER & SEWER MAINTENANCE	3,395.00			
								VENDOR TOTAL *	3,395.00		
9995999	00	NORTHEASTERN ILLINOIS PUBLIC SAFETY									
JOB DELGADO		005088		95	04/12/2012	510-4470-511.42-01	PROJECT MGMT TRNG	135.00			
								VENDOR TOTAL *	135.00		
9995999	00	PLANET UNDERGROUND									
1059		005088		95	04/12/2012	510-4470-511.42-01	REGST/CHAPA & PRYOR	1,190.00			
								VENDOR TOTAL *	1,190.00		
								DEPARTMENT TOTAL **	309,066.04		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS										
					DIV 71	WATER METER MTCE					
0007041	00	AT & T									
6308598711	005938			95	04/18/2012	510-4471-511.44-01	03/11-04/10		314.84		
							VENDOR TOTAL *		314.84		
0007342	00	HD SUPPLY WATERWORKS LTD									
4599853	PI3573	268751		95	04/03/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT		13,200.00		
							VENDOR TOTAL *		13,200.00		
							DEPARTMENT TOTAL **		13,514.84		
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	558,940.30		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25	FINANCE				DIV 33	MVPS REV AND COLLECTION			
0003234	00	STATE OF ILLINOIS							
65-1227-1233		PI3521	268501	95 03/27/2012	520-2533-415.45-75	LICENSE'S	50.00		
						VENDOR TOTAL *	50.00		
0005792	00	LANGUAGE LINE SERVICES							
2921375		PI3477	268835	95 03/31/2012	520-2533-415.44-15	PROFESSIONAL CONSULTING	29.62		
						VENDOR TOTAL *	29.62		
0007041	00	AT & T							
6308592675		005935		95 04/18/2012	520-2533-415.44-01	03/11-04/10	114.97		
						VENDOR TOTAL *	114.97		
						DEPARTMENT TOTAL **	194.59		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 44		OPERATIONS		DIV 32		MVPS MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC								
16506		PI3926	268630	95 03/31/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS	10.00			
							VENDOR TOTAL *	10.00		
0000254	00	COMER'S WELDING SERVICE, INC								
90095		PI3657	269543	95 03/21/2012	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	490.00			
							VENDOR TOTAL *	490.00		
0000257	00	COMMONWEALTH EDISON								
8082262000		005703		95 04/17/2012	520-4432-437.62-04	17 N LAKE ST AURORA	99.33			
8082188009		005703		95 04/17/2012	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON	387.57			
7597105002		005703		95 04/17/2012	520-4432-437.62-04	5 E DOWNER PL	2,009.06			
							VENDOR TOTAL *	2,495.96		
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
87940377309		005037		95 04/11/2012	520-4432-437.62-01	5 E DOWNER PL AURORA	44.23			
97787900006		005038		95 04/11/2012	520-4432-437.62-01	5 DOWNER AURORA	202.90			
10210010004		005041		95 04/11/2012	520-4432-437.62-01	5 E DOWNER #A AURORA	119.70			
66170573449		005044		95 04/11/2012	520-4432-437.62-01	5 E DOWNER #D AURORA	185.04			
36704010002		005045		95 04/11/2012	520-4432-437.62-01	5 E DOWNER PL STE T	78.30			
							VENDOR TOTAL *	630.17		
0005884	00	SCHINDLER ELEVATOR CORP								
8103152703		PI3403	268366	95 04/01/2012	520-4432-437.38-14	MAINTENANCE CONTRACTS	402.98			
							VENDOR TOTAL *	402.98		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
9791		PI3622	269166	95 03/27/2012	520-4432-437.38-05	REPAIR SERVICE	3,140.00			
							VENDOR TOTAL *	3,140.00		
0007041	00	AT & T								
6308598114		005937		95 04/18/2012	520-4432-437.44-01	03/11-04/10	69.96			
							VENDOR TOTAL *	69.96		
							DEPARTMENT TOTAL **	7,239.07		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00		FUND TOTAL ***	7,433.66		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25					
0002163	00	MAT MASTERS									
200220		PI3891	268353	95	03/28/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00			
							VENDOR TOTAL *	123.00			
0007041	00	AT & T									
6308929914		005703		95	04/17/2012	530-4433-437.44-01	03/08-04/07	95.85			
							VENDOR TOTAL *	95.85			
9995999	00	ESTHER WHITE									
REFUND		005706		95	04/17/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50			
							VENDOR TOTAL *	18.50			
							DEPARTMENT TOTAL **	237.35			

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59					
0000337	00	CRAWFORD, MURPHY, & TILLY									
92603		PI3808	268673	95	04/12/2012	530-4434-437.73-20	KS CONTRACT FOR SERVICES	2,856.18			
							VENDOR TOTAL *	2,856.18			
0002163	00	MAT MASTERS									
200224		PI3892	268353	95	03/28/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
							VENDOR TOTAL *	69.00			
0004369	00	ACCESS PARKING									
5479		PI3661	269601	95	03/12/2012	530-4434-437.38-05	REPAIR SERVICE	2,775.00			
							VENDOR TOTAL *	2,775.00			
0006017	00	PUEBLO CONCRETE LLC									
04122012A		PI3807	268671	95	04/12/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	4,800.00			
							VENDOR TOTAL *	4,800.00			
0007041	00	AT & T									
6305791794		005703		95	04/17/2012	530-4434-437.44-01	03/05-04/04	259.70			
6308599046		005939		95	04/18/2012	530-4434-437.44-01	03/11-04/10	115.14			
							VENDOR TOTAL *	374.84			
							DEPARTMENT TOTAL **	10,875.02			
530		TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	11,112.37		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000416	00	FEECE OIL COMPANY						
3205004		PI3569 268670	95	04/04/2012	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,795.84	
3205005		PI3570 268670	95	04/04/2012	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	832.80	
VENDOR TOTAL *							2,628.64	
0000634	00	JANCO SUPPLY, INC						
251505		PI3674 268516	95	04/03/2012	550-4442-451.65-05	JANITORIAL SUPPLIES	89.95	
VENDOR TOTAL *							89.95	
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
55219900002		005063	95	04/12/2012	550-4442-451.62-01	903 RAY MOSES DR AURORA	193.86	
VENDOR TOTAL *							193.86	
0000925	00	J.W. TURF, INC						
06 767309		PI3523 268518	95	03/01/2012	550-4442-451.65-02	LAWN EQUIPMENT	383.86	
06 767310		PI3524 268518	95	03/01/2012	550-4442-451.65-02	LAWN EQUIPMENT	54.05	
VENDOR TOTAL *							437.91	
0004932	00	TITLEIST						
0374002		PI3916 268519	95	03/28/2012	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	194.28	
VENDOR TOTAL *							194.28	
0006249	00	BURRIS EQUIPMENT CO						
PS67166		PI3432 268655	95	03/07/2012	550-4442-451.65-02	LAWN EQUIPMENT	649.79	
PS67166A		PI3433 268655	95	03/08/2012	550-4442-451.65-02	LAWN EQUIPMENT	780.00	
VENDOR TOTAL *							1,429.79	
0007041	00	AT & T						
6308209569		005067	95	04/12/2012	550-4442-451.44-01	02/29-03/28	35.65	
6308985296		005077	95	04/12/2012	550-4442-451.44-01	03/02-04/01	69.98	
6308980015		005086	95	04/12/2012	550-4442-451.44-01	03/02-04/01	34.74	
VENDOR TOTAL *							140.37	
0007272	00	AT & T LONG DISTANCE						
849068097		005313	95	04/13/2012	550-4442-451.44-01	826510392 AT&T LONG DIST	.14	
VENDOR TOTAL *							.14	
0007714	00	ACME MATERIALS						
AR5022070		PI3695 269524	95	04/03/2012	550-4442-451.65-05	SEED,SOD,SOIL&TREES	1,410.00	
VENDOR TOTAL *							1,410.00	
0008003	00	WILSON SPORTING GOODS CO						
4511173751		PI3624 269196	95	03/27/2012	550-4442-451.61-62	PARK,PLAYGROUND,SWIMMING	2,671.20	
4511201060		PI3625 269196	95	03/30/2012	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	338.75	
VENDOR TOTAL *							3,009.95	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE					
0008452	00	SYSCO CHICAGO, INC								
204050575	PI3675	268523	95	04/05/2012	550-4442-451.61-61	FOOD AND BEVERAGE	853.99			
204120614	PI3676	268523	95	04/12/2012	550-4442-451.61-61	FOOD AND BEVERAGE	564.26			
						VENDOR TOTAL *	1,418.25			
						DEPARTMENT TOTAL **	10,953.14			

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB									
0000801	00	NADLER GOLF CAR SALES INC							
3826937		PI3522	268514	95	03/27/2012	550-4443-451.38-02	EQUIPMENT MAINT & REPAIR	197.15	
								VENDOR TOTAL *	197.15
0002018	00	VILLAGE OF NORTH AURORA							
010414000		005048		95	04/12/2012	550-4443-451.34-01	RT 25 CLUB HOUSE	39.38	
005005000		005049		95	04/12/2012	550-4443-451.34-01	MAINTENANCE SHOP	24.38	
005000000		005050		95	04/12/2012	550-4443-451.34-01	COURSE METER	24.38	
								VENDOR TOTAL *	88.14
0006249	00	BURRIS EQUIPMENT CO							
PS67365		PI3431	268653	95	03/08/2012	550-4443-451.65-02	LAWN EQUIPMENT	232.27	
								VENDOR TOTAL *	232.27
0007041	00	AT & T							
6304829646		005084		95	04/12/2012	550-4443-451.44-01	03/02-04/01	33.82	
								VENDOR TOTAL *	33.82
0007714	00	ACME MATERIALS							
AR5022070		PI3696	269524	95	04/03/2012	550-4443-451.65-05	SEED,SOD,SOIL&TREES	1,410.00	
								VENDOR TOTAL *	1,410.00
								DEPARTMENT TOTAL **	1,961.38
550	GOLF FUND	CASH ON HAND				.00		FUND TOTAL ***	12,914.52

BANK: 95

 FUND 601 PROP & CASUALTY INSURANCE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0000796 00 MUNDY LANDSCAPING,CK GRP-D
 SETTLEMENT 005479 95 04/16/2012 601-0000-410.40-79 TREE DAMAGE-743 WESTRIDGE 675.00

VENDOR TOTAL * 675.00
 DEPARTMENT TOTAL ** 675.00
 .00 FUND TOTAL *** 675.00
 TOTAL EXPENDITURES **** 1,427,893.09

601 PROP & CASUALTY INSURANCE CASH ON HAND

GRAND TOTAL ***** 1,427,893.09

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/18/2012
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 2012
Disbursement year/per 2012/04
Check date 04/26/2012

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							
0000435	00	FOX VALLEY PARK DISTRICT,CK			GRP-C						
DCEO GRANT	005825		95	04/16/2012	101-0000-202.02-00	INTERGOVERNMTL AGMT	30,000.00				
						VENDOR TOTAL *	30,000.00				
0000838	00	PACE,CK			GRP-B						
PACE - 10 RIDE	005172		95	04/12/2012	101-0000-229.10-00	PACE 10- RIDE FOR 3/12	360.00				
						VENDOR TOTAL *	360.00				
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK			GRP-H						
R07-474	005926		95	04/18/2012	101-0000-202.01-05	CITY'S SHARE/2011 TIF # 1	28,322.92				
						VENDOR TOTAL *	28,322.92				
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK			GRP-H						
R07-474	005926		95	04/18/2012	101-0000-202.01-05	CITY'S SHARE/2011 TIF # 1	52,226.32				
						VENDOR TOTAL *	52,226.32				
8801408	00	JENKINSON, BARBARA J									
2490 GOLF TRL	C004262		95	05/11/2006	101-0000-316.02-90	2005 UT TAX REBATE-E	CHECK #: 231101			25.00-	
2490 GOLF TRL	C004262		95	05/11/2006	101-0000-316.03-90	2005 UT TAX REBATE-G	CHECK #: 231101			25.00-	
						VENDOR TOTAL *	.00			50.00-	
						DEPARTMENT TOTAL **	110,909.24			50.00-	

PREPARED 04/18/2012, 12:27:58
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/18/2012 CHECK DATE: 04/26/2012

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10		EXECUTIVE		DIV 02		MAYOR					
9990235	00	NELSON, CHARLES B,CK GRP-H									
MILEAGE REIMB	005925			95	04/18/2012	101-1002-413.42-07	MILEAGE REIMB VARIOUS MTG	31.31			
MILEAGE REIMB	005925			95	04/18/2012	101-1002-413.42-03	MILEAGE REIMB VARIOUS MTG	27.00			
								VENDOR TOTAL *	58.31		
								DEPARTMENT TOTAL **	58.31		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10		EXECUTIVE		DIV 04		ALDERMEN					
9991295	00	GARZA, JUANY,CK		95	04/16/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 3/12	105.93			
PHONE 3/12		005432		95	04/16/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 3/12	105.93			
MILEAGE 3/12		005432		95	04/16/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 3/12	72.15			
								VENDOR TOTAL *	178.08		
9995999	00	EAST AURORA ALUMNI ASSOCIATION		95	04/18/2012	101-1004-411.42-03	EA DISTINGUISHED ALUMNI	105.00			
ALD. OFFICE		005926		95	04/18/2012	101-1004-411.42-03	EA DISTINGUISHED ALUMNI	105.00			
								VENDOR TOTAL *	105.00		
								DEPARTMENT TOTAL **	283.08		

BANK: 95

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

DEPT 11 LAW DIV 02 LAW
 0000656 00 KANE COUNTY BAR ASSOCIATION,CK GRP-B
 A. WEINGARTZ 000670 95 02/16/2012 101-1102-419.45-01 2ND INSTALLMENT DUES CHECK #: 331601 45.00-
 VENDOR TOTAL * .00 45.00-
 DEPARTMENT TOTAL ** .00 45.00-

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 12	COMMUNITY CENTER MAINT					
0007431	00	SBH HAULING								
402760		PI8953	95	05/29/2008	101-1212-417.38-05	SEED,SOD,SOIL&TREES	CHECK #:	272044	390.00-	
402760		PI8953	95	04/13/2012	101-1212-417.38-05	SEED,SOD,SOIL&TREES		390.00		
						VENDOR TOTAL *		390.00	390.00-	
						DEPARTMENT TOTAL **		390.00	390.00-	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9991034 00 ALEXANDROU, ALEXANDER,CK GRP-B
 REIMB 005172 95 04/12/2012 101-1220-419.61-80 PHONE SUPPLIES 30.00

VENDOR TOTAL * 30.00
 DEPARTMENT TOTAL ** 30.00

PREPARED 04/18/2012, 12:27:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2012 CHECK DATE: 04/26/2012

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9991330 00 MAURICE, KENNETH,CK GRP-H
REIMB 005925 95 04/18/2012 101-1370-440.42-03 MTG IN CHICAGO/GRANTS 13.50

VENDOR TOTAL * 13.50
DEPARTMENT TOTAL ** 13.50

PREPARED 04/18/2012, 12:27:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2012 CHECK DATE: 04/26/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

9990837 00 PHIFER, STEPHANE,CK GRP-H
EXPENSE REIMB 005926 95 04/18/2012 101-1802-463.42-05 APA CONF. 4/14-17/12 900.00

VENDOR TOTAL * 900.00
DEPARTMENT TOTAL ** 900.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C								
227120	005432		95	04/16/2012	101-1830-465.62-04	AEDC EXPENSES TO REIMB			202.93	
227120	005432		95	04/16/2012	101-1830-465.36-03	AEDC EXPENSES TO REIMB			162.84	
227120	005432		95	04/16/2012	101-1830-465.34-01	AEDC EXPENSES TO REIMB			17.26	
227120	005432		95	04/16/2012	101-1830-465.62-01	AEDC EXPENSES TO REIMB			59.74	
227120	005432		95	04/16/2012	101-1830-465.36-05	AEDC EXPENSES TO REIMB			29.37	
227120	005432		95	04/16/2012	101-1830-465.61-80	AEDC EXPENSES TO REIMB			23.09	
227120	005432		95	04/16/2012	101-1830-465.38-02	AEDC EXPENSES TO REIMB			2.98	
227120	005432		95	04/16/2012	101-1830-465.36-10	AEDC EXPENSES TO REIMB			34.73	
227120	005432		95	04/16/2012	101-1830-465.38-05	AEDC EXPENSES TO REIMB			23.86	
227120	005432		95	04/16/2012	101-1830-465.32-51	AEDC EXPENSES TO REIMB			573.35	
227120	005432		95	04/16/2012	101-1830-465.61-79	AEDC EXPENSES TO REIMB			93.10	
227120	005432		95	04/16/2012	101-1830-465.45-03	AEDC EXPENSES TO REIMB			2.25	
VENDOR TOTAL *									1,225.50	
9990338	00	JENKINS, SHERMAN L,CK GRP-B								
EXPENSE REIMB	005172		95	04/12/2012	101-1830-465.42-07	MILEAGE, SUBSCRIPTION &			103.23	
EXPENSE REIMB	005172		95	04/12/2012	101-1830-465.45-02	MILEAGE, SUBSCRIPTION &			30.00	
EXPENSE REIMB	005172		95	04/12/2012	101-1830-465.45-09	MILEAGE, SUBSCRIPTION &			12.50	
VENDOR TOTAL *									145.73	
DEPARTMENT TOTAL **									1,371.23	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
9990837	00	PHIFER, STEPHANE,CK GRP-H								
EXPENSE REIMB	005926		95	04/18/2012	101-1840-463.42-05	APA CONF. 4/14-17/12		971.60		
						VENDOR TOTAL *		971.60		
9991271	00	VACEK, TRACEY,CK GRP-B								
REIMB	005172		95	04/12/2012	101-1840-463.42-05	BUSINESS WRITING SEMINAR		134.00		
						VENDOR TOTAL *		134.00		
						DEPARTMENT TOTAL **		1,105.60		

PREPARED 04/18/2012, 12:27:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2012 CHECK DATE: 04/26/2012

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0002532 00 KENDALL COUNTY CLERK & RECORDER,CK GRP-B
SILVIA CISNEROS005172 95 04/12/2012 101-2502-415.45-22 NOTARY COMMISSION REGST. 10.00

VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 10.00

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-H
 EXPENSE REIMB 005926 95 04/18/2012 101-2523-415.42-05 REGST & AIRFARE FOR HUG 756.60

VENDOR TOTAL * 756.60
 DEPARTMENT TOTAL ** 756.60

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0007684	00	AURORA'S BEST LAUNDRY							
1-33163		PI4368	95	04/29/2010	101-3033-422.36-99	CLEANING SERVICES	CHECK #:	303916	23.82-
						VENDOR TOTAL *		.00	23.82-
9990059	00	PEREZ, MATTHEW,CK GRP-B							
REIMB		005185	95	04/12/2012	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9990065	00	OROS JR, STEVE V,CK GRP-B							
REIMB		005185	95	04/12/2012	101-3033-422.20-22	HEALTH CLUB-WORLD GYM		385.00	
						VENDOR TOTAL *		385.00	
9990251	00	SPANU, JON A,CK GRP-B							
REIMB		005172	95	04/12/2012	101-3033-422.42-01	MEAL TICKET FOR FEMA		100.20	
						VENDOR TOTAL *		100.20	
9990656	00	MALATIA, STEVEN J,CK GRP-B							
REIMB		005172	95	04/12/2012	101-3033-422.42-01	ASBESTOS BLDG TRNG.		140.00	
						VENDOR TOTAL *		140.00	
9990798	00	LEHMAN, JOHN S,CK GRP-C							
ADV EXPENSE		005432	95	04/16/2012	101-3033-422.42-01	INSTRUCTOR FOR COMMAND		677.35	
						VENDOR TOTAL *		677.35	
9991259	00	AHASIC, DANIEL,CK GRP-B							
REIMB		005185	95	04/12/2012	101-3033-422.20-22	HEALTH CLUB-DIVISION ONE		450.00	
						VENDOR TOTAL *		450.00	
9991581	00	OROS, GARRETT,CK GRP-B							
MILEAGE REIMB		005172	95	04/12/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/12		63.60	
						VENDOR TOTAL *		63.60	
9991584	00	HOFFMAN, KEVIN,CK GRP-B							
MILEAGE REIMB		005171	95	04/12/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/12		97.24	
						VENDOR TOTAL *		97.24	
9991612	00	KERLEY, JEFFREY,CK GRP-B							
MILEAGE REIMB		005172	95	04/12/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/12		101.79	
						VENDOR TOTAL *		101.79	
9991622	00	CHOMIAK, MICHAEL III,CK GRP-B							
MILEAGE REIMB		005172	95	04/12/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR		220.56	
						VENDOR TOTAL *		220.56	
						DEPARTMENT TOTAL **		2,685.74	23.82-

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-C							
177620		005432	95	04/16/2012	101-3536-421.50-50	LEGAL SVCS. FOR 2/12-APD		2,983.50	
						VENDOR TOTAL *		2,983.50	
9990101	00	DOERZAPH, MICHAEL T,CK GRP-H							
ADV EXPENSE		005926	95	04/18/2012	101-3536-421.42-01	POLICE STAFF&COMMAND SCHL		110.00	
						VENDOR TOTAL *		110.00	
9990301	00	GROOM, KIMBERLY L,CK GRP-H							
ADV EXPENSE		005926	95	04/18/2012	101-3536-421.42-01	MGMT&LEADERSHIP DEVEL.		130.00	
						VENDOR TOTAL *		130.00	
9990388	00	WALLERS, ROBERT,CK GRP-H							
ADV EXPENSE		005926	95	04/18/2012	101-3536-421.42-01	MGMT&LEADERSHIP DEVEL.		130.00	
						VENDOR TOTAL *		130.00	
9990529	00	DE VALDIVIELSO, MICHAEL M,CK GRP-B							
REIMB		005185	95	04/12/2012	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		299.00	
						VENDOR TOTAL *		299.00	
9990531	00	MCCLEARY, SHAWN M,CK GRP-H							
EXPENSE REIMB		005926	95	04/18/2012	101-3536-421.42-01	CRIME SCENE TECH 2		90.00	
						VENDOR TOTAL *		90.00	
9990726	00	WHITFIELD, CHRISTOPHER,CK GRP-H							
ADV EXPENSE		005926	95	04/18/2012	101-3536-421.42-01	MGMT&LEADERSHIP DEVEL.		130.00	
						VENDOR TOTAL *		130.00	
9990829	00	TALLEY, JEFFREY,CK GRP-H							
ADV EXPENSE		005925	95	04/18/2012	101-3536-421.42-01	TRAFFIC CRASH RECONSTRUCT		391.00	
ADV EXPENSE		005925	95	04/18/2012	101-3536-421.42-01	TRAFFIC CRASH RECONSTRUCT		782.00	
						VENDOR TOTAL *		1,173.00	
9990974	00	CIOCHON, TIMOTHY,CK GRP-H							
ADV EXPENSE		005926	95	04/18/2012	101-3536-421.42-01	CRIMINAL INVEST.5/7-9/12		33.00	
						VENDOR TOTAL *		33.00	
9990989	00	FLOWERS, DONALD,CK GRP-H							
ADV EXPENSE		005926	95	04/18/2012	101-3536-421.42-01	MGMT&LEADERSHIP DEVEL.		130.00	
						VENDOR TOTAL *		130.00	
9991026	00	MARTINEZ, SANDRA,CK GRP-B							
REIMB		005185	95	04/12/2012	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991036	00	SUTTLE, LAWRENCE,CK GRP-E							

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES			
9991036	00	SUTTLE, LAWRENCE,CK GRP-E						
ADV EXPENSE	001961		95	03/01/2012	101-3536-421.42-01	KRAV MAGA CERTIFICATION	CHECK #: 331858	55.00-
						VENDOR TOTAL *	.00	55.00-
9991036	00	SUTTLE, LAWRENCE,CK GRP-H						
ADV EXPENSE	005926		95	04/18/2012	101-3536-421.42-01	MGMT&LEADERSHIP DEVEL.	130.00	
						VENDOR TOTAL *	130.00	
9991133	00	THOMAS, MATTHEW,CK GRP-B						
REIMB	005185		95	04/12/2012	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT.	300.00	
						VENDOR TOTAL *	300.00	
9991133	00	THOMAS, MATTHEW,CK GRP-H						
ADV EXPENSE	005926		95	04/18/2012	101-3536-421.42-01	CRIMINAL INVEST.5/7-9/12	33.00	
						VENDOR TOTAL *	33.00	
9991181	00	FANCSALI, TODD,CK GRP-A						
ADV EXPENSE	002319		95	03/15/2012	101-3536-421.42-01	STREET SPANISH TRNG.	CHECK #: 332321	39.00-
						VENDOR TOTAL *	.00	39.00-
9991347	00	BRIDDELL, PETER,CK GRP-H						
REIMB	005926		95	04/18/2012	101-3536-421.20-22	HEALTH CLUB X - SPORT	600.00	
						VENDOR TOTAL *	600.00	
9991356	00	AGUIRRE, SAMUEL,CK GRP-B						
REIMB	005172		95	04/12/2012	101-3536-421.20-21	UNIFORM PANTS DAMAGED	64.90	
						VENDOR TOTAL *	64.90	
9991573	00	MORRIS, RAYMOND,CK GRP-A						
ADV EXPENSE	002319		95	03/15/2012	101-3536-421.42-01	BASED SPANISH TRNG.	CHECK #: 332352	33.00-
						VENDOR TOTAL *	.00	33.00-
9991615	00	PACENTI, STEVEN,CK GRP-H						
EXPENSE REIMB	005926		95	04/18/2012	101-3536-421.42-01	DRUGGED DRIVER DETECTION	33.00	
						VENDOR TOTAL *	33.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-H						
	4/12/12-4/26/12	005926	95	04/18/2012	101-3536-421.61-01	REIMB FOR PETTY CASH	5.16	
	4/12/12-4/26/12	005926	95	04/18/2012	101-3536-421.42-01	REIMB FOR PETTY CASH	417.00	
						VENDOR TOTAL *	422.16	
						DEPARTMENT TOTAL **	7,091.56	127.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		OPERATIONS		DIV 20		ELECTRICAL MAINTENANCE					
9990548	00	VOLLGRAFF, SAMUEL H,CK GRP-H									
ADV EXPENSE	005925			95	04/18/2012	101-4420-418.42-01	TRAFFIC SIGNAL TRNG.		494.62		
								VENDOR TOTAL *	494.62		
9991459	00	SCHAG, JOSEPH III,CK GRP-H									
ADV EXPENSE	005925			95	04/18/2012	101-4420-418.42-01	TRAFFIC SIGNAL TRNG.		345.62		
								VENDOR TOTAL *	345.62		
								DEPARTMENT TOTAL **	840.24		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 60 STREET MAINTENANCE							
9990680	00	CARSON, SAMUEL,CK GRP-B								
REIMB	005172		95	04/12/2012	101-4460-431.45-32	PUBLIC OPERATOR LICENSE	35.00			
							VENDOR TOTAL *	35.00		
9991460	00	BANKS, NATHAN,CK GRP-B								
REIMB	005172		95	04/12/2012	101-4460-431.20-22	HEALTH CLUB-NAT'L FITNESS	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	235.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	126,680.10		635.82-	

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10	EXECUTIVE					DIV 04	ALDERMEN				
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-C									
DONATION		005432		95	04/16/2012	215-1004-411.50-50	SCHOLARSHIP PROGRAM	3,000.00			
							VENDOR TOTAL *	3,000.00			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C									
DONATION		005432		95	04/16/2012	215-1004-411.50-50	AURORA AREA INTERFAITH	1,000.00			
							VENDOR TOTAL *	1,000.00			
9995999	00	MARIE WILKINSON FOOD PANTRY									
DONATION		005432		95	04/16/2012	215-1004-411.50-50	MARIE WILKINSON FOOD	1,000.00			
							VENDOR TOTAL *	1,000.00			
							DEPARTMENT TOTAL **	5,000.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0008456 00 DAVE RUDOLF INC,CK GRP-H
 PERFORMANCE 005926 95 04/18/2012 215-1320-450.50-57 EL DIA DE LOS NINOS EVENT 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00
 FUND TOTAL *** 5,500.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0007901	00	CAMPOS, MARIA,CK GRP-H								
PAYMENT	005926		95	04/18/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS	360.00			
							VENDOR TOTAL *	360.00		
9991295	00	GARZA, JUANY,CK GRP-C								
REIMB	005432		95	04/16/2012	312-1350-419.50-99	SUPPLIES FOR SENOR PRGM	227.15			
							VENDOR TOTAL *	227.15		
9994066	00	CITY OF AURORA								
SPONSORSHIP	005432		95	04/16/2012	312-1350-419.50-50	DIA DE LOS NINOS EVENT	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	837.15		
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	837.15			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION					
9990994	00	WILLIAMS, GREGG,CK GRP-B								
REIMB/BOOTS	005185		95	04/12/2012	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
9991051	00	WHITMER, TODD,CK GRP-B								
REIMB	005185		95	04/12/2012	510-1851-511.20-22	HEALTH CLUB-USA ATHLETIC	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	300.00			

BANK: 95

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

DEPT 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE				
0008555	00	ILLINOIS CENTRAL RAILROAD CO,CK GRP-B								
9500102669	005172		95	04/12/2012	510-4470-511.45-32	LEASE FOR 12"UNDERGROUND		259.35		
						VENDOR TOTAL *		259.35		
						DEPARTMENT TOTAL **		259.35		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	559.35		

PREPARED 04/18/2012, 12:27:58
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/18/2012 CHECK DATE: 04/26/2012

BANK: 95

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

DEPT 44	OPERATIONS				DIV 42	PHILLIPS PARK GOLF COURSE			
0008478	00	PRICE, JONATHAN,CK GRP-H							
PAYMENT	005926		95	04/18/2012	550-4442-451.32-82	CONSULTANT/GOLF	1,837.50		
							VENDOR TOTAL *	1,837.50	
							DEPARTMENT TOTAL **	1,837.50	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	1,837.50		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	NO	DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995997	00	JIM'S BODY SHOP, INC.	RP-C						
SETTLEMENT	005432	95 04/16/2012	601-0000-410.40-78			VEHICLE DAMAGE-JUAN DIAZ	2,983.57		
						VENDOR TOTAL *	2,983.57		
9995997	00	AARON RIVERA DELGADO &	RP-C						
SETTLEMENT	005432	95 04/16/2012	601-0000-410.40-84			SEWER BACKUP-1044 4TH ST	4,397.05		
						VENDOR TOTAL *	4,397.05		
						DEPARTMENT TOTAL **	7,380.62		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	7,380.62		
						HAND ISSUED TOTAL ***		635.82-	
						TOTAL EXPENDITURES ****	142,794.72	635.82-	
					GRAND TOTAL *****			142,158.90	

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/23/2012
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 2012
Disbursement year/per 2012/04
Check date 04/26/2012

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						
8800004	00	RIVERA, NOEL								
917 E BENTON	ST005430		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
917 E BENTON	ST005430		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800017	00	SEYMOUR, ROBERT								
370 SANS SOUCI	005356		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
370 SANS SOUCI	005357		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800018	00	FERRELLI, ANTHONY T								
1033 N PLEASURE	005916		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1033 N PLEASURE	005916		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800024	00	SMITH, MARGARET								
1121 CHARLES	005916		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1121 CHARLES	005916		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800040	00	LANGE, ELIZABETH T								
449 W DOWNER	005693		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			30.61	
						VENDOR TOTAL *			30.61	
8800041	00	GIARTONIA JR, JOHN								
445 CLARK ST	005846		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
445 CLARK ST	005847		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800046	00	FRANZEN, DOROTHY M								
1061 S PLEASURE	005701		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1061 S PLEASURE	005701		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800058	00	VOELTZ, JEAN								
920 HINMAN ST	005392		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
920 HINMAN ST	005392		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800064	00	HAUER, WILMA A								
1015 SPRUCE ST	005782		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1015 SPRUCE ST	005783		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800073	00	RUSCITTI, FRANCIS L								
3130 EUGENE	005566		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8800073	00	RUSCITTI, FRANCIS L									
3130 EUGENE	005567		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8800080	00	KITTOE, KENNETH K									
942 6TH AVE	005608		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
942 6TH AVE	005608		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8800084	00	STARCK, MARION									
2217 PRAIRIE	005700		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2217 PRAIRIE	005700		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8800091	00	DETZLER, JOHN L									
1125 JACKSON	005404		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1125 JACKSON	005405		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8800093	00	JOHNSON, JOSEPHINE M									
1682 BRIGHTWOOD	005331		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1682 BRIGHTWOOD	005331		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8800120	00	BUTLER, FRANKIE									
1030 ELLIOTT	005772		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1030 ELLIOTT	005773		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8800122	00	BAUER, RICHARD									
731 LAFAYETTE	005916		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
731 LAFAYETTE	005916		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8800142	00	CAIN, DEAN E									
346 COLORADO	006267		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
346 COLORADO	006267		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8800143	00	ALBERT, EDWIN M									
1590 BURTON CT	005374		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1590 BURTON CT	005375		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8800150	00	LANGSTON, EMMETT									
2074 RICHARD	005430		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8800270	00	PUKLIN, RICHARD A.							
811 W DOWNER	005557		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800282	00	MANGINA, JEANETTE							
831 BOWDITCH	005330		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
831 BOWDITCH	005330		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800285	00	OBERMAN, MARY							
1060 N FARNSWOR	005832		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8800292	00	WALLACE, EUGENE							
615 GARFIELD	005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
615 GARFIELD	005478		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800301	00	STINE, MERLE G.							
205 ALSCHULER	005808		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
205 ALSCHULER	005809		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800322	00	SPLAHA, EDWARD A							
2262 BROOKSIDE	005428		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2262 BROOKSIDE	005429		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800345	00	VERBIC, ARNOLD							
61 S RUSSELL	005430		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
61 S RUSSELL	005430		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800346	00	LORENZ, MERLE							
323 WOODLAWN	005430		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
323 WOODLAWN	005430		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800352	00	CALO, LAWRENCE							
3033 PEACHTREE	005608		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
3033 PEACHTREE	005608		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800358	00	BURMEISTER, ALBERT							
1313 PLUM ST	005854		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1313 PLUM ST	005855		95	04/17/2012	101-0000-316.03-90	2011 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						
8800358	00	BURMEISTER, ALBERT								
						VENDOR TOTAL *		50.00		
8800362	00	BREYNE, DONALD								
627 PINE AVE	005916		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
627 PINE AVE	005916		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800373	00	ALLGOOD, ESTHER								
933 HAMMOND	005538		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
933 HAMMOND	005539		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800374	00	WUBKER, ROY								
119 LEGRANDE	005650		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
119 LEGRANDE	005650		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800406	00	THEODOR, FAY								
609 W GALENA	005440		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
609 W GALENA	005441		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800415	00	WHITMER, DEWITT E								
1168 DOUGLAS	005688		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1168 DOUGLAS	005688		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800459	00	WHITE, LORETTA M								
1610 KENMORE	005916		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1610 KENMORE	005916		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800469	00	SCARPINO, MARGARET								
313 CLEVELAND	005438		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
313 CLEVELAND	005439		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800470	00	DUNLEY, JOYCE M								
320 S WESTLAWN	005732		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
320 S WESTLAWN	005733		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800479	00	JONES, ADELINE M								
1538 PLUM ST	005434		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		35.50		
1538 PLUM ST	005434		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8800479	00	JONES, ADELINE M							
						VENDOR TOTAL *		60.50	
8800480	00	RHOADES, EILEEN							
1810 LILAC LANE	005560		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1810 LILAC LANE	005561		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800485	00	BROM, WILBUR							
136 S WESTERN	005700		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
136 S WESTERN	005700		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800487	00	THILL, WILLIAM A							
1645 MARGARET	005688		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1645 MARGARET	005688		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800494	00	NEBEL, MARCELLA							
110 HILLWOOD PL	005688		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
110 HILLWOOD PL	005688		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800496	00	HARI, MAXINE L							
2107 W DOWNER	005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2107 W DOWNER	005478		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800530	00	POPLAWSKI, CHARLOTTE							
1965 OPAL DR	005430		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1965 OPAL DR	005430		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800533	00	HOUSTON, JEANETTE M							
1001 NORTHFIELD	005330		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1001 NORTHFIELD	005330		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800557	00	BARTELLS, ALICE L							
1514 KENILWORTH	005540		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1514 KENILWORTH	005541		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800561	00	WOLF, LUELLA							
255 TRASK	005699		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
255 TRASK	005699		95	04/16/2012	101-0000-316.03-90	2011 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						
8800561	00	WOLF, LUELLA								
						VENDOR TOTAL *			50.00	
8800568	00	GREGG, HELEN								
307 PLUM ST	005390		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
307 PLUM ST	005391		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800584	00	HETTINGER, ROSE MARY								
308 FOREST AVE	006197		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
308 FOREST AVE	006197		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800589	00	KING JR, CARL F								
603 E DOWNER	005724		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
603 E DOWNER	005725		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800615	00	VOLATILE, SAM								
1028 MASTERS	005372		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1028 MASTERS	005373		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800633	00	IDERAN, JOSEPH								
644 ADAMS ST	005688		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
644 ADAMS ST	005688		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800664	00	KROLL, DORIS								
146 S WESTLAWN	005628		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
146 S WESTLAWN	005629		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800668	00	MILLER, JACK R								
203 S LINCOLN	005414		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
203 S LINCOLN	005415		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800677	00	AMMER, JOSEPH								
1848 KENILWORTH	005916		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1848 KENILWORTH	005916		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800685	00	BLASKO, VIRGINIA								
320 SANS SOUCI	005824		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
320 SANS SOUCI	005824		95	04/17/2012	101-0000-316.03-90	2011 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						
8800685	00	BLASKO, VIRGINIA								
						VENDOR TOTAL *		50.00		
8800724	00	VEACH, VIRGIL								
817 W GALENA	005874		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
817 W GALENA	005875		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800727	00	MURTAUGH, EDWARD H								
1362 CRESTWOOD	005688		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1362 CRESTWOOD	005688		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800761	00	THEESFELD, CAROL								
2581 OAK TRAIL	005880		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2581 OAK TRAIL	005881		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800765	00	FEZEKAS, NICHOLAS								
1039 CYPRESS	005613		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1039 CYPRESS	005614		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800769	00	SCHUSLER, ANNA								
1250 COMET DR	005863		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1250 COMET DR	005864		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800770	00	LEDGER, KENNETH								
2107 W DOWNER	005331		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2107 W DOWNER	005331		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800775	00	CLEMEN, CAROLYN								
711 LEHNERTZ	005333		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
711 LEHNERTZ	005333		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800807	00	SUTHERLAND, ROSEMARY								
438 WILDER ST	006267		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		29.75		
438 WILDER ST	006267		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.75		
8800837	00	WALTRIP, CAROL J								
592 NORTH AVE	005368		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
592 NORTH AVE	005369		95	04/19/2012	101-0000-316.03-90	2011 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						
8800837	00	WALTRIP, CAROL J								
						VENDOR TOTAL *		50.00		
8800847	00	DENELL, MARIE M								
908 SOLFISBURG	005824		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
908 SOLFISBURG	005824		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800866	00	SEIFERT, ADAM								
1140 SQUIRE DR	005408		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1140 SQUIRE DR	005409		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800874	00	BRUMMEL, JAMES C								
812 KENMORE AV	005370		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
812 KENMORE AV	005371		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800878	00	PARENT, JEAN I								
960 LAUREL DR	005499		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
960 LAUREL DR	005500		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800900	00	KIRHOFER, WALTER								
2545 COACH & SU	005360		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2545 COACH & SU	005361		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800918	00	WAGNER, THOMAS A								
735 DONNA AVE	005916		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
735 DONNA AVE	005916		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800936	00	PETERS, ED								
730 DONNA AVE	005852		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
730 DONNA AVE	005853		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800939	00	SYNOWIEC, JERZY								
2461 GOLF TRAIL	006267		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2461 GOLF TRAIL	006267		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800940	00	SCHOEBERLEIN, ALLAN								
235 ASHLAND AVE	005418		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
235 ASHLAND AVE	005419		95	04/19/2012	101-0000-316.03-90	2011 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						
8800940	00	SCHOEBERLEIN, ALLAN								
						VENDOR TOTAL *		50.00		
8800972	00	OLAH, LEO R								
1091 TRASK RD	005481		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1091 TRASK RD	005482		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800989	00	HANSEN, ROBERT F								
322 N EVANSLAWN	006040		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
322 N EVANSLAWN	006041		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800991	00	SCHOSSELER, JOAN								
856 CHURCH RD	005345		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
856 CHURCH RD	005346		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801005	00	ULRICH, GERALD W								
223 S ROSEDALE	005824		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
223 S ROSEDALE	005824		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801007	00	TODUS, NICK								
1090 NORTH OHIO	005326		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		50.79		
1090 NORTH OHIO	005326		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		75.79		
8801026	00	BAUMANN, WILLIAM F								
723 S UNION ST	005430		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
723 S UNION ST	005430		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801039	00	KRAMER, HELEN								
460 W DOWNER	006257		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		42.33		
						VENDOR TOTAL *		42.33		
8801043	00	BERTOLOTTI, ADELINE								
843 LAKE ST	005714		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
843 LAKE ST	005715		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801066	00	BRAKE, MARY L								
951 AUSTIN AVE	005434		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		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						
8801218	00	JUST, MARY E								
961 GREENVIEW	005894		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
961 GREENVIEW	005895		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801233	00	GAUL, JAMES J								
1034 CYPRESS	005630		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1034 CYPRESS	005631		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801244	00	JACKSON, GEORGE								
941 ALMOND DR	005890		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
941 ALMOND DR	005891		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801245	00	RICHARDS, MARLENE								
801 PRAIRIE	005430		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
801 PRAIRIE	005430		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801285	00	BORJON, CONCEPCION								
607 REDWOOD	005430		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
607 REDWOOD	005430		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801287	00	MCWETHY, MARGARET								
245 S ROSEDALE	005806		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
245 S ROSEDALE	005807		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801292	00	HUTCHINGS, JOHN E								
313 ALSCHULER	005666		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
313 ALSCHULER	005667		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801295	00	SCHAFFNER, ROBERT A								
1050 N FARNSWOR	005434		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8801301	00	HOBART, VERA B								
401 CONSTITUTIO	006234		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
401 CONSTITUTIO	006235		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801325	00	NILLES, TIMOTHY P								
681 LAUREL DR	005591		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8801325	00	NILLES, TIMOTHY P								
						VENDOR TOTAL *		25.00		
8801329	00	WALKER, DOLORES J								
401 N CONSTITUT	005564		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005565		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801337	00	MOORE, BERTHA								
33 N MILLER ST	005392		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
33 N MILLER ST	005392		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801371	00	NEITZEL, THOMAS R								
1038 HOMER AVE	005523		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1038 HOMER AVE	005523		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801372	00	AVRAM, CORNELIUS J								
1060 N FARNSWOR	005525		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801398	00	BACHERT, WARREN								
1730 W GALENA	005907		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		69.57		
						VENDOR TOTAL *		69.57		
8801400	00	WRIGHT, RODNEY W								
330 INGLESIDE	005688		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
330 INGLESIDE	005688		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801408	00	JENKINSON, BARBARA J								
2490 GOLD TRAIL	006195		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2490 GOLD TRAIL	006195		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801467	00	RUDDY, JOAN								
369 KINGSWAY	005609		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
369 KINGSWAY	005609		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801505	00	HASELMAJER, JOSEPH								
1939 OPAL DR	005430		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1939 OPAL DR	005430		95	04/19/2012	101-0000-316.03-90	2011 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				
8801514	00	HOFFER, MICHAEL							
635 ADAMS ST	005362			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
635 ADAMS ST	005363			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801518	00	KLECKNER, SHIRLEY							
973 SHEFFER	005824			95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
973 SHEFFER	005824			95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801530	00	OROS, VICTOR A							
785 NORTH OHIO	005472			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
785 NORTH OHIO	005473			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801548	00	MILLIGAN, DORIS E							
751 SCHOMER	005916			95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
751 SCHOMER	005916			95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801567	00	SHACKLETON, BARBARA							
1840 HEATHER DR	005326			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	32.67	
1840 HEATHER DR	005326			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	57.67	
8801574	00	POZZI, ALBERT							
936 EAST LAKE	005392			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
936 EAST LAKE	005392			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801584	00	HULTING, WORLING							
1920 ALSCHULER	005392			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1920 ALSCHULER	005392			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801600	00	YOUNGEN, DONALD							
953 SHEFFER RD	005392			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
953 SHEFFER RD	005392			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801662	00	WATGEN, JERALD							
512 4TH AVE	005430			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
512 4TH AVE	005430			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801664	00	RANSOM, ROBERT D.							

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8801664	00	RANSOM, ROBERT D.									
401 N CONSTITUT	006250		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
401 N CONSTITUT	006251		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801669	00	MARION, LAVERNA									
680 LAUREL DR	005333		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
680 LAUREL DR	005333		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801671	00	HOLZWORTH, ROBERT									
2118 BROOKSIDE	005688		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2118 BROOKSIDE	005688		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801687	00	BLAIR, ERIKA									
865 SHELDON AVE	005609		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	25.00		
8801692	00	VAITKUS, ALBERT F									
522 S RIVER ST	005916		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
522 S RIVER ST	005916		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801701	00	BRANDON, ANTJE									
1235 CUMBERLAND	005823		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1235 CUMBERLAND	005823		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801715	00	HOLMES, ROSE M									
381 N PARK AVE	005354		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
381 N PARK AVE	005355		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801716	00	MILES, HOWARD D									
1160 LEHNERTZ	005485		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1160 LEHNERTZ	005486		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801720	00	ROBINSON, RALPH									
1020 N PLEASURE	005523		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1020 N PLEASURE	005523		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801725	00	HAWKINSON, CHARLES									
1433 MARSEILLAI	006081		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			

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FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8801725	00	HAWKINSON, CHARLES											
1433	MARSEILLAI006082		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8801728	00	KESSLER, JUDITH											
2050	ALSCHULER 005722		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2050	ALSCHULER 005723		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8801729	00	SHERWOOD, IRVIN W											
2490	FOX DR 005730		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2490	FOX DR 005731		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8801733	00	KISH, HELEN M.											
360	SPRING LAKE006024		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
360	SPRING LAKE006025		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8801734	00	BEDARD, RONALD L.											
2443	COURTYARD 005650		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2443	COURTYARD 005650		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8801751	00	JUNG, WALDEMAR											
227	N SMITH ST 005430		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
227	N SMITH ST 005430		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8801755	00	BROUCH, DONNA											
1525	ELDER DR 005392		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1525	ELDER DR 005392		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8801786	00	NORCROSS, EVELYN R.											
681	LAUREL DR 005837		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
						VENDOR TOTAL *		25.00					
8801794	00	HOBBS, NELDA											
926	PARK HILL 006044		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
926	PARK HILL 006045		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8801824	00	CLAWSON, ANNA LOU											
1130	AUSTIN AVE005892		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1130	AUSTIN AVE005893		95	04/17/2012	101-0000-316.03-90	2011 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	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT		
NO	NO	NO								
DEPT 00				DIV 00						
8801824	00	CLAWSON, ANNA LOU								
						VENDOR TOTAL *		50.00		
8801842	00	REYNA, RICARDO								
1050 N FARNSWOR	005324		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		40.26		
						VENDOR TOTAL *		40.26		
8801848	00	MILLER, SAMMY L								
510 HARTFORD	005434		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		41.88		
						VENDOR TOTAL *		41.88		
8801860	00	CURRY, JUANITA								
112 N EVANSLAWN	005617		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
112 N EVANSLAWN	005617		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801863	00	PROPERNICK, JOAN M								
605 BANGS ST	006230		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
605 BANGS ST	006231		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801875	00	MARAS, DOROTHY								
683 LAUREL DR	005694		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		32.01		
						VENDOR TOTAL *		32.01		
8801876	00	COOPER, EDWARD N								
1031 ELLIOTT	005333		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1031 ELLIOTT	005333		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801889	00	DIXON, DORIS K								
633 S UNION ST	005608		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
633 S UNION ST	005608		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801890	00	KLINE, DAVID A								
445 E DOWNER	005326		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		51.23		
						VENDOR TOTAL *		51.23		
8801896	00	CUTTER, ROBERT B								
231 S FORDHAM	005650		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
231 S FORDHAM	005650		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801900	00	CURREY, NANON C								
662 GARFIELD AV	005478		95	04/19/2012	101-0000-316.02-90	2011 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						
8801900	00	CURREY, NANON C								
662 GARFIELD	AV005478		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801904	00	DAUGHERTY, MARGENE G								
743 SHELDON	005898		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
743 SHELDON	005899		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801910	00	CASSIDY, MARY C								
117 S WESTERN	005802		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
117 S WESTERN	005803		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801918	00	OCHSENSCHLAGER, TYCKA								
13 S CALUMET	005700		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
13 S CALUMET	005700		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801921	00	CROSBY, IDA A								
501 N BUELL	005501		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
501 N BUELL	005502		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801938	00	BERGERON, WILLIAM E								
909 S 4TH ST	006244		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
909 S 4TH ST	006245		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801989	00	MEINERT, WALTER F								
2438 COURTYARD	005608		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2438 COURTYARD	005608		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802006	00	WALTON, ROWENA								
501 N WESTLAWN	005326		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		29.45		
501 N WESTLAWN	005326		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.45		
8802012	00	ADOMAITIS, WILLIAM								
2405 COACH & SU	005449		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2405 COACH & SU	005450		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802061	00	KELLER, HENRY								
930 E LAKE ST	005608		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		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#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8802061	00	KELLER, HENRY		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
930 E LAKE ST		005608							
							VENDOR TOTAL *	50.00	
8802066	00	LEESLEY, LUANNE		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1260 COMET DR		005865							
1260 COMET DR		005866		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802088	00	NOWAK, MARGARET		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
386 ECHO LANE		006169							
							VENDOR TOTAL *	25.00	
8802089	00	SPIELER, GEORGE		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
21 S BUELL AVE		005392							
21 S BUELL AVE		005392		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802094	00	NIERSBACH, DELMAR A		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
549 S STATE		005790							
549 S STATE		005791		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802101	00	MOEDERNDORFER, HERBERT		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
697 N OHIO ST		005768							
697 N OHIO ST		005769		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802108	00	GIBSON, ROBERT		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
315 SOUTH AVE		005582							
315 SOUTH AVE		005583		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802112	00	ROMAN, JULIA		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
320 WINDSTREAM		005617							
320 WINDSTREAM		005617		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802118	00	CINER, ROBERT C		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1748 MIDDLEBURY		005792							
1748 MIDDLEBURY		005793		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802128	00	PATTERSON, JAMES F		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
919 W GALENA		005478							
919 W GALENA		005478		95	04/19/2012	101-0000-316.03-90	2011 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						
8802128	00	PATTERSON, JAMES F								
						VENDOR TOTAL *		50.00		
8802132	00	SCHULER, ALAN H.								
1141 TRASK ST	005468		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1141 TRASK ST	005469		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802136	00	PARKER, HARRY								
315 W ILLINOIS	005422		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
315 W ILLINOIS	005423		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802143	00	CASTELAZ, CECILIA								
1124 FOXRIDGE	005580		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1124 FOXRIDGE	005581		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802149	00	FORD, HERBERT M.								
116 N VIEW ST	005434		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		38.19		
116 N VIEW ST	005435		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		28.18		
						VENDOR TOTAL *		66.37		
8802174	00	HALL, PATRICIA								
829 FIFTH ST	LW006197		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
829 FIFTH ST	LW006197		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802183	00	DUVICK, MARCIA								
868 NORTHFIELD	005617		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
868 NORTHFIELD	005617		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802184	00	KRAMER, MELVIN								
523 GLENVIEW	AV006113		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
523 GLENVIEW	AV006114		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802205	00	SLOAN, JAMES E.								
450 W DOWNER	006258		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		43.20		
						VENDOR TOTAL *		43.20		
8802214	00	WHANG, INYONG								
2225 BLUE SPRUC	005837		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		30.20		
2225 BLUE SPRUC	005837		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.20		

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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						
8802258	00	TWEEDY, BETTY								
1191 COLORADO	005608		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1191 COLORADO	005608		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802269	00	GIESE, MARILYN								
2572 WESTMINSTE	006197		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
2572 WESTMINSTE	006197		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802282	00	BECKER, MARGARET E.								
316 SANDPEBBLE	005609		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
316 SANDPEBBLE	005609		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802285	00	DELLES, RAYMOND P.								
160 S ELMWOOD	005331		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
160 S ELMWOOD	005331		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802286	00	MYERS, CHARMAINE								
1265 APPLETREE	005503		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1265 APPLETREE	005504		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802302	00	FOWLER, VERNA D.								
927 E LAKE ST	005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
927 E LAKE ST	005478		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802323	00	STEPHENSON, LAWRENCE								
430 N RIVER ST	005474		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
430 N RIVER ST	005475		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802340	00	POIREL, JEAN P								
1060 N FARNSWOR	005323		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			30.70	
						VENDOR TOTAL *			30.70	
8802349	00	WHETTER, DOLORES J.								
1520 MANSFIELD	005546		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1520 MANSFIELD	005547		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802377	00	OROS, MARY M								
1060 N FARNSWOR	005320		95	04/19/2012	101-0000-316.02-90	2011 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						
8802377	00	OROS, MARY M								
						VENDOR TOTAL *		25.00		
8802404	00	LAMBERT, SHIRLEY								
401 N CONSTITUT	005824		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005824		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802409	00	WALKER, DORIS								
401 CONSTITUTIO	006195		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	006195		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802412	00	WOODARD, CATHERINE A.								
401 N CONSTITUT	005608		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005608		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802446	00	TURNER, IRENE								
401 N CONSTITUT	005392		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005392		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802451	00	DIESER, EDWARD G.								
1929 MARGARET	006222		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1929 MARGARET	006223		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802474	00	DREWS, PHYLLIS M								
401 N CONSTITUT	006197		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006197		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802478	00	CORDERO, ANTHONY N.								
33 S STOLP	006256		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802520	00	PHILLIP, EUGENE R.								
738 WILDER ST	005378		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
738 WILDER ST	005379		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802530	00	GRUEBNER, HERMAN W								
1138 MASTERS PA	005326		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		38.40		
1138 MASTERS PA	005326		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		63.40		

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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			
8802531	00	SCOTT, JOHN R								
888 FORAN LN	005330					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
888 FORAN LN	005330					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802534	00	LASH, ADELBERT								
892 FORAN LN	005333					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
892 FORAN LN	005333					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802536	00	SMITH, LILLIAN C								
401 N CONSTITUT	005824					95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
401 N CONSTITUT	005824					95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802538	00	BIEHL, ROBERT								
863 FORAN LANE	005430					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
863 FORAN LANE	005430					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802554	00	DORN, EMERY								
135 S BUELL	005451					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
135 S BUELL	005452					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802564	00	MCELYEA, RALPH								
1110 N FARNSWOR	005434					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	60.17
									VENDOR TOTAL *	60.17
8802569	00	JUNG, HERMAN								
622 HINMAN ST	005688					95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
622 HINMAN ST	005688					95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802586	00	HOLDIMAN, JANET								
401 N CONSTITUT	005826					95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
401 N CONSTITUT	005826					95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802591	00	RENNER, GLEN								
449 BANGS ST	006020					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
449 BANGS ST	006021					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802592	00	WALLING, MARVIN J								
1617 SOUTHLAWN	005331					95	04/19/2012	101-0000-316.02-90	2011 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						
8802592	00	WALLING, MARVIN J								
1617	SOUTHLAWN	005331	95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802608	00	DEBOISE, THEODORE F.								
2670	GINGER WOO	005434	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		49.81		
2670	GINGER WOO	005434	95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		74.81		
8802614	00	COBL, JOSEPH								
3120	ANTON CIR	005444	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3120	ANTON CIR	005445	95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802618	00	LARSON, DEAN B								
602	WATSON ST	006197	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
602	WATSON ST	006197	95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802621	00	CONNOLLY, MARY E								
300	S BUELL	006026	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
300	S BUELL	006027	95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802627	00	KELLEY, BERNARD								
2000	EDINBURGH	005760	95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2000	EDINBURGH	005761	95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802631	00	BRYANT, DONALD G								
1995	RICHARD ST	005718	95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1995	RICHARD ST	005719	95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802634	00	SEIDELMAN, DONALD F								
207	S HIGHLAND	005710	95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
207	S HIGHLAND	005711	95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802646	00	SCHOOFF, JUNE								
211	N RANDALL	005824	95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
211	N RANDALL	005824	95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802670	00	KORODY, THOMAS J								
325	S EVANSLAWN	005648	95	04/16/2012	101-0000-316.02-90	2011 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						
8802670	00	KORODY, THOMAS J								
325 S EVANSLAWN	005649		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802677	00	MCGEHEE, THOMAS								
551 GARFIELD	006267		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		55.58		
551 GARFIELD	006267		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		27.34		
						VENDOR TOTAL *		82.92		
8802696	00	HANKES, JAMES L								
540 COLORADO	005728		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
540 COLORADO	005729		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802705	00	TECLAW, GILBERT H.								
1011 AMARANTH	005489		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1011 AMARANTH	005490		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802706	00	MOREY, KENNETH R								
1526 GRANDVIEW	005317		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8802729	00	TITINER, NORMAN								
1971 Highbury	005392		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1971 Highbury	005392		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802737	00	ANDRICH-KELLY, DELLORA L								
1185 BARKSTON	005916		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1185 BARKSTON	005916		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802747	00	MODAFF, DONALD L								
1904 MARGARET	005686		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1904 MARGARET	005687		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802749	00	CONNELL, WILLIAM J								
2175 OLEANDER	005788		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2175 OLEANDER	005789		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802764	00	KELLEN, RICHARD L								
1114 N RUSSELL	006030		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1114 N RUSSELL	006031		95	04/19/2012	101-0000-316.03-90	2011 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						
8802764	00	KELLEN, RICHARD L								
						VENDOR TOTAL *		50.00		
8802775	00	FOURKAS, JOHN								
4253	STABLEFORD005764		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
4253	STABLEFORD005765		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802808	00	LEASK, KENNETH J								
233	S RANDALL 005608		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
233	S RANDALL 005608		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802809	00	SPRINGSTROH, ROBERT W								
1979	DUNHILL 005332		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1979	DUNHILL 005333		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802811	00	COOPER, KATHLEEN M								
451	CALIFORNIA 005392		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
451	CALIFORNIA 005392		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802814	00	FUJII, TORU								
2695	TIFFANY ST005636		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2695	TIFFANY ST005637		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802815	00	LANG, JAMES E								
2528	MT VERNON 005823		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2528	MT VERNON 005823		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802816	00	SMITH, ALLAN W								
460	CANTERBURY 005736		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
460	CANTERBURY 005737		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802819	00	BETHKE, DOLORES								
2107	W DOWNER 005608		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2107	W DOWNER 005608		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802826	00	POHLMAN, PATRICIA A								
425	SOMERSET 005650		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
425	SOMERSET 005650		95	04/16/2012	101-0000-316.03-90	2011 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						
8802826	00	POHLMAN, PATRICIA A								
						VENDOR TOTAL *		50.00		
8802836	00	SHERIDAN, ARTHUR								
1510 W DOWNER	005542		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1510 W DOWNER	005543		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802838	00	CORCORAN, JOHN								
510 SPRUCE ST	005615		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
510 SPRUCE ST	005615		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802844	00	RANDALL, JURINE								
1587 BURTON CT	005916		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1587 BURTON CT	005916		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802852	00	DELIGIANNIS, SOPHIA								
981 N CALUMET	005672		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
981 N CALUMET	005673		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802853	00	FIEFER, TOMIKO								
681 LAUREL DR	005434		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802854	00	HULL, ROBERT L								
2303 BROOKSIDE	005824		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2303 BROOKSIDE	005824		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802866	00	RODRIGUEZ, RAMON M								
3038 WATERS EDG	005700		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3038 WATERS EDG	005700		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802902	00	DREYER, GWEN								
707 TALMA ST	005326		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		28.04		
707 TALMA ST	005326		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.04		
8802905	00	SKOLAK, HOWARD								
2734 PROVIDENCE	005616		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2734 PROVIDENCE	005616		95	04/16/2012	101-0000-316.03-90	2011 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				
8803175	00	ANDERSON, LUCILLE							
1034 LEHNERTZ	005515		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1034 LEHNERTZ	005516		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803183	00	LIKES, RUTH S							
216 STUART	005754		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
216 STUART	005754		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803198	00	VANETTEN, RANDALL							
943 WALTER AVE	005331		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
943 WALTER AVE	005331		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803220	00	SHORTER, JAMES R							
2007 W DOWNER	005914		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2007 W DOWNER	005915		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803255	00	GRANATO, DOLORES M							
4273 STABLEFORD	006050		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
4273 STABLEFORD	006051		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803271	00	PULLA, LURLA B							
325 WINDSTREAM	005617		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
325 WINDSTREAM	005617		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803278	00	GRIFFIN, WILLIE B							
1837 SILVER OAK	005916		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1837 SILVER OAK	005916		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803297	00	PEINADO, MATIAS							
118 N SPENCER	005430		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
118 N SPENCER	005430		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803300	00	LENSE, LAVERNE J							
1100 ORCHARD LA	006058		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1100 ORCHARD LA	006059		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803301	00	LANHAM, THOMAS G							

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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						
8803790	00	THOMAS, FRED H								
2070 CORAL AVE	005868		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2070 CORAL AVE	005869		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803796	00	KELLY, MARY L								
2911 GRAND RIDG	005526		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		37.78		
2911 GRAND RIDG	005527		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.78		
8803832	00	YOUNG, ROBERT A								
1037 HOWELL	005835		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803834	00	CLARK, LEWIS								
1366 E BRAYMORE	005699		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1366 E BRAYMORE	005699		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803842	00	VAGO, ALEX								
1054 CHURCH RD	005916		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1054 CHURCH RD	005916		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803851	00	BARNES, KECIA L								
133 GREGORY ST	005906		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803853	00	ELBRECHT, EUGENE								
1843 SILVER OAK	005660		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1843 SILVER OAK	005661		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803854	00	STEELE, MARJORIE E								
954 5TH AVE	005608		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
954 5TH AVE	005608		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803861	00	MEYER, GERALD								
401 N CONSTITUT	005824		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005824		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803869	00	GLASGO, HELEN L								
401 N CONSTITUT	005776		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005777		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8803869	00		GLASGO, HELEN L						
							VENDOR TOTAL *	50.00	
8803876	00		LAURX, CHARLES B						
1213 OAKLEAF	CT005720			95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1213 OAKLEAF	CT005721			95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803919	00		VIG, ATTILA						
1150 N TRASK	005823			95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1150 N TRASK	005823			95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803931	00		LARSON, BETTY M						
1512 CATALINA	005826			95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1512 CATALINA	005826			95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803932	00		KNUTH, KENNETH R						
445 CIMARRON	006261			95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	62.44	
445 CIMARRON	006262			95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	87.44	
8803934	00		HENDRICKS, JOHN E						
2350 TANGLEWOOD	005916			95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2350 TANGLEWOOD	005916			95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803939	00		WYETH, CHARLES						
517 N OHIO ST	005688			95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
517 N OHIO ST	005688			95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803943	00		MAUG, HAROLD D						
830 FIFTH ST	005646			95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
830 FIFTH ST	005647			95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803945	00		HROMEK, ELVIRA						
449 MAYFIELD	005574			95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
449 MAYFIELD	005575			95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803947	00		BARKLEY, JAMES L						
380 N KINGSWAY	005824			95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
380 N KINGSWAY	005824			95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	

BANK: 95

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				
8803947	00	BARKLEY, JAMES L						
						VENDOR TOTAL *	50.00	
8803948	00	CECI, RICHARD						
1693	FREDERICKS005644		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1693	FREDERICKS005645		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803949	00	FELTZ, GORDON W						
1110	N FARNSWOR005837		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8803950	00	WADE, MAGGIE						
2290	APPLE HILL006038		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2290	APPLE HILL006039		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803952	00	BRENT, ROBERT E						
1630	KENILWORTH005617		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1630	KENILWORTH005617		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803953	00	HERLIHY, JOAN						
449	W DOWNER 005321		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8803963	00	MILLER, WARREN G						
963	APPLE CT 005699		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
963	APPLE CT 005699		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803969	00	KELLEN, MARGARET						
1325	DEERPATH 006060		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1325	DEERPATH 006061		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803973	00	LANGHAM, WILLIAM P						
2043	HIGHBURY 005568		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2043	HIGHBURY 005569		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803979	00	AYALA, GRACE						
734	TALMA ST 005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
734	TALMA ST 005478		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00				DIV 00									
8803985	00	GORSKI JR, JOSEPH J											
1959 HOLLOWAY	005609		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1959 HOLLOWAY	005609		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803986	00	CIRCO, RUSSELL V											
3137 SAVANNAH	005824		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
3137 SAVANNAH	005824		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803992	00	GALINDO, ANTONIO											
648 WOODLAWN	005420		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
648 WOODLAWN	005421		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803997	00	DAHLSTROM, THEODORE A											
1108 BARKSTON	005617		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1108 BARKSTON	005617		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803998	00	KARLINSKI, EDWARD											
1963 DIAMOND CR	005810		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1963 DIAMOND CR	005811		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804002	00	FRANKLIN, PETER W											
1950 LILAC LN	005319		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8804005	00	ROZNER, CASIMER											
608 DECLARATION	005554		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
608 DECLARATION	005555		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804006	00	HENDERSON, EDWARD N											
1680 VIOLET ST	005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1680 VIOLET ST	005478		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804008	00	HEGARTY, IRENE M											
2395 BLUE SPRUC	006034		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2395 BLUE SPRUC	006035		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804010	00	STEINHOFF, MARJORIE											
2427 WILTON LN	005608		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8804010	00	STEINHOFF, MARJORIE							
2427 WILTON LN	005608		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804015	00	LAURICH, MARY BETH							
1001 GREENVIEW	005916		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1001 GREENVIEW	005916		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804017	00	KRAMER, LEONARD							
1818 HIGHBURY	005617		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1818 HIGHBURY	005617		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804020	00	NORTMAN, THOMAS E							
613 N WESTLAWN	005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
613 N WESTLAWN	005478		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804050	00	SARNO, FLORENCE A							
3087 CHARTER DR	005823		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
3087 CHARTER DR	005823		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804055	00	RASCHE, JULIE							
108 STONEWOOD	005688		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
108 STONEWOOD	005688		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804070	00	DETIENNE, SHIRLEY							
3186 BROMLEY	005617		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
3186 BROMLEY	005617		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804103	00	BIBRIESCA, RAMON							
736 SHELDON	005856		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
736 SHELDON	005857		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804109	00	LUCKEN, CHARLENE							
2636 OAKSHIRE	005823		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
2636 OAKSHIRE	005823		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804115	00	VANHAM, ROBERT							
1976 HOLLOWAY	005824		95	04/17/2012	101-0000-316.02-90	2011 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						
8804115	00	VANHAM, ROBERT								
1976 HOLLOWAY	005824		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804128	00	KURNS, KATHLEEN								
440 LAKEVIEW	005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
440 LAKEVIEW	005478		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804129	00	PATTERSON, PATRICIA								
401 N CONSTITUT	006087		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006088		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804133	00	MUELLER, WALTER								
1925 PINNACLE	005839		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		57.91		
1925 PINNACLE	005839		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		82.91		
8804139	00	KIM, HERMAN C								
1881 MISTY RIDG	005617		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1881 MISTY RIDG	005617		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804147	00	YU, SUSAN								
2107 W DOWNER	005784		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2107 W DOWNER	005785		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804150	00	MORALES, FRANCISCO								
705 CALICO DR	006180		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
705 CALICO DR	006181		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804162	00	KLUBER, BETTE								
2569 COACH & SU	006267		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		33.07		
2569 COACH & SU	006267		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.07		
8804174	00	NEITZEL, WANDA								
2107 W DOWNER	005331		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2107 W DOWNER	005331		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804181	00	BENSON, EVERETT								
710 CALICO DR	006197		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8804181	00	BENSON, EVERETT									
710 CALICO DR	006197		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804219	00	BLESSIE, HAROLD									
922 HAMMOND	005699		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
922 HAMMOND	005699		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804221	00	FULLER, SHARON									
541 N EDGELAWN	005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
541 N EDGELAWN	005478		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804224	00	STEVENS, WILLIAM L									
432 S GLADSTONE	005430		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
432 S GLADSTONE	005430		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804226	00	LEADLEY, LARRY									
2720 DOWNING CT	005392		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2720 DOWNING CT	005392		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804229	00	HANKE, ROBERT									
1946 Highbury	005457		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1946 Highbury	005458		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804235	00	PAZOS, ANDREW									
1485 BRIDGEPORT	005333		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1485 BRIDGEPORT	005333		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804239	00	PALUSKA, MICHAEL									
814 4TH AVE	005592		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		51.21			
814 4TH AVE	005593		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		76.21			
8804243	00	TOEPPER, ROBERT									
1612 CATALINA	005824		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1612 CATALINA	005824		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8804245	00	WHITE, THOMAS E									
2186 OLEANDER	005608		95	04/16/2012	101-0000-316.02-90	2011 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						
8804245	00	WHITE, THOMAS E								
2186 OLEANDER	005608		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804248	00	WILKIN, HAROLD E								
545 LAKELAWN	005650		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
545 LAKELAWN	005650		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804250	00	CROWNHART, CARL F								
2168 WHITETAIL	005617		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2168 WHITETAIL	005617		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804252	00	MIKHAILOVA, VALENTINA								
395 ECHO LN #2	005819		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
395 ECHO LN #2	005820		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804254	00	DECELLES, MARILYN J								
922 LEHNERTZ AV005330			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
922 LEHNERTZ AV005330			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804255	00	KUKULKA, JOHN								
3017 SOLITUDE	005330		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3017 SOLITUDE	005330		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804256	00	TOBIN, ROBERT								
1633 CATIVA DR	005430		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1633 CATIVA DR	005430		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804259	00	KUHNS, PAUL								
537 N WESTLAWN	005650		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
537 N WESTLAWN	005650		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804260	00	BUBOLZ, JANICE L								
2 N STOLP AVE	005688		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2 N STOLP AVE	005688		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804261	00	GLOWATY, LORETTA V								
1975 HOLLOWAY	005607		95	04/16/2012	101-0000-316.02-90	2011 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						
8804261	00	GLOWATY, LORETTA V								
1975 HOLLOWAY	005607		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804263	00	BROWN, DONALD								
2359 FORSYTH	005576		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2359 FORSYTH	005577		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804281	00	NOLL, RICHARD R								
135 WINIFRED DR	006054		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
135 WINIFRED DR	006055		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804290	00	DAMUSIS, TRUDY								
2346 REFLECTION	005343		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2346 REFLECTION	005344		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804292	00	KALOUS, LORETTA								
401 N CONSTITUT	005483		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005484		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804306	00	KUEHNER, FRANK								
142 HIDDEN POND	005331		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
142 HIDDEN POND	005331		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804308	00	HAMLING, EUGENE								
1069 COLORADO	005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1069 COLORADO	005478		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804311	00	WITTEKIND, JEAN C								
1970 Highbury	005608		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1970 Highbury	005608		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804314	00	ADRIANO, ANGEL								
2478 GOLF TRAIL	006042		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2478 GOLF TRAIL	006043		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804315	00	YORK, SANDRA								
936 SARD AVE	005339		95	04/19/2012	101-0000-316.02-90	2011 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						
8804315	00	YORK, SANDRA								
936 SARD AVE	005340		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804316	00	PAGE, JESSIE								
604 N LANCASTER	005455		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
604 N LANCASTER	005456		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804320	00	KRAUSE, SANDRA R								
2107 W DOWNER	005331		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2107 W DOWNER	005331		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804321	00	SZCZESNY, STANLEY F								
2151 BLOOMSBURY	005330		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2151 BLOOMSBURY	005330		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804327	00	SELVAS, TRINI								
279 N GREGORY	006195		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
279 N GREGORY	006195		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804334	00	BUTLER, TIFANI								
65 S LINCOLN	005341		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
65 S LINCOLN	005342		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804342	00	ANDERSON, JOAN E								
3137 PORTLAND	005753		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3137 PORTLAND	005753		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804354	00	PASULKA, JOHN								
250 HERITAGE	006109		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
250 HERITAGE	006110		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804366	00	SMITH, DONALD E								
1634 FREDERICKS	005688		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1634 FREDERICKS	005688		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804369	00	FRAGOSO, JORGE A								
404 S STATE	005662		95	04/16/2012	101-0000-316.02-90	2011 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			
8804369	00	FRAGOSO, JORGE A								
404 S STATE	005663					95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804381	00	GOEHLEN, JEAN A								
2260 TANGLEWOOD	005326					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	49.27
2260 TANGLEWOOD	005326					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	74.27
8804382	00	LAKKARAJU, RAO								
3009 MIDDLEBURY	005650					95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
3009 MIDDLEBURY	005650					95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804384	00	MARWAHA, ASHOK K								
2512 WESTMINSTE	006226					95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2512 WESTMINSTE	006227					95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804392	00	BRUNNER, ORRIN ROBERT								
970 WATERSIDE	005572					95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
970 WATERSIDE	005573					95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804394	00	SCHMALZ, CHARLES								
1095 MASTERS	PK005608					95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1095 MASTERS	PK005608					95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804396	00	DIGANGI, DINA								
1475 CATALINA	006107					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1475 CATALINA	006108					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804402	00	BELIGRATIS, GEORGIA								
401 N CONSTITUT	006064					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
401 N CONSTITUT	006065					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804403	00	SMITH, ROBERT								
430 N RIVER ST	005430					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
430 N RIVER ST	005430					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804419	00	SIEWAK, BEVERLY J								
3241 GRESHAM	005550					95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00

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FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00				DIV 00									
8804419	00	SIEWAK, BEVERLY J											
3241 GRESHAM	005551		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804421	00	HNILO, ROBERT											
1496 MANSFIELD	005742		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1496 MANSFIELD	005743		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804422	00	SAENZ, JANE											
2107 W DOWNER	005331		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2107 W DOWNER	005331		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804426	00	FURNISH, PAUL E											
1751 BRIARHEATH	006267		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1751 BRIARHEATH	006267		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804436	00	LORANCE, PATRICIA A											
1846 SILVER OAK	005858		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1846 SILVER OAK	005859		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804438	00	KLEIN, ROBERT F											
1529 CATALINA	005430		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1529 CATALINA	005430		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804442	00	OLIN, SONIA J											
214 S WESTERN	005650		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
214 S WESTERN	005650		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804473	00	MARINKAS, MARIA											
1011 S PETERSON	005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1011 S PETERSON	005478		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804490	00	MOSHER, DOUG											
932 WALTER AVE	005337		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
932 WALTER AVE	005338		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8804504	00	WILLIAMS, ERNEST											
1685 MARIKAY AV	006267		95	04/20/2012	101-0000-316.02-90	2011 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			
8804504	00	WILLIAMS, ERNEST								
1685		MARIKAY AV006267				95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804538	00	OMALLEY, JAMES								
755		DONNA				95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	28.42
755		DONNA				95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	53.42
8804540	00	GORD, SYLVIA G								
414		SPRING ST				95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
414		SPRING ST				95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804541	00	MARTINEZ, PETRA & FRANCISCO								
338		CLAIM ST				95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
338		CLAIM ST				95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804543	00	DANO, GEORGE W								
426		E BENTON				95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
									VENDOR TOTAL *	25.00
8804545	00	TOMPKINS, BESSIE A								
1627		SEDONA AVE006032				95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1627		SEDONA AVE006033				95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804548	00	WARNEY, ELVIN R								
251		STUART AVE				95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
251		STUART AVE				95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804551	00	MELLENDEZ, PAULINO								
450		WOODLAWN				95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
450		WOODLAWN				95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804560	00	SHAW, DANIEL W								
2466		DEERFIELD				95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2466		DEERFIELD				95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804562	00	YARGER, EUGENE M								
445		W CIMARRON				95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	35.56
445		W CIMARRON				95	04/17/2012	101-0000-316.03-90	2011 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						
8804562	00	YARGER, EUGENE M								
						VENDOR TOTAL *		60.56		
8804564	00	APANTENCO, LIBRADO								
2495	QUAIL CT	005331	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2495	QUAIL CT	005331	95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804569	00	BILLINGSLEY, JOSIE								
401	CONSTITUTIO	005916	95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401	CONSTITUTIO	005916	95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804571	00	SLONEKER, ROBERT								
307	PLUM ST	005322	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		38.87		
						VENDOR TOTAL *		38.87		
8804572	00	GATES, WILLIAM								
1597	MERLE DR	005333	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1597	MERLE DR	005333	95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804577	00	MURAKAMI, HISAMETO								
2100	PADDINGTON	005330	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2100	PADDINGTON	005330	95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804578	00	HALL, MARY								
344	S BROADWAY	005701	95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
344	S BROADWAY	005701	95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804583	00	REYNOLDS, GEORGE								
1688	BRIARHEATH	005837	95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		36.03		
1688	BRIARHEATH	005837	95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.03		
8804584	00	SCHMITZ, RICHARD								
1848	CHASE LANE	005617	95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1848	CHASE LANE	005617	95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804589	00	HUIZINGA, RICHARD								
1592	MANSFIELD	005608	95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1592	MANSFIELD	005608	95	04/16/2012	101-0000-316.03-90	2011 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	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT

DEPT 00							DIV 00			
8804982	00	CASARES, SABINO								
104 E DOWNER		005905				95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
									VENDOR TOTAL *	25.00
8804988	00	MARTENS, ROSEMARY								
162 WESTLAWN		005478				95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
162 WESTLAWN		005478				95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804992	00	SCROGGINS, BARBARA								
623 HIGH ST		005652				95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
623 HIGH ST		005653				95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804993	00	NESBITT, BROADUSE								
1281 NANTUCKET		005394				95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1281 NANTUCKET		005395				95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804996	00	HOWARD, WILLIAM								
2352 TANGLEWOOD		005594				95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	57.26
2352 TANGLEWOOD		005595				95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	82.26
8804998	00	ERIKSEN, BETTY J								
1104 FOXRIDGE		005817				95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1104 FOXRIDGE		005818				95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805003	00	KOCOUREK, JERRY								
1147 BARKSTON		005382				95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1147 BARKSTON		005383				95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805007	00	NAVOTA, JAMES E								
133 S COMMONWEA		005664				95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
133 S COMMONWEA		005665				95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805011	00	CROUCH, PATRICIA A								
8S500 BARNES		005836				95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	25.00
8805014	00	MAY, RONALD								
111 W PARK AVE		005833				95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
									VENDOR TOTAL *	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.	NO	DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8805020	00	HARRINGTON, JOSEPH A							
1155 BARKSTON	005523			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1155 BARKSTON	005523			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805024	00	MUELLER, PAT							
327 S ELMWOOD	005700			95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
327 S ELMWOOD	005700			95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805026	00	BACHER, PENNY M							
2273 STOUGHTON	005608			95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2273 STOUGHTON	005608			95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805027	00	JOSEPH, BRUCE							
2000 W ILLINOIS	006166			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8805031	00	SMITH, NELLIE T							
449 W DOWNER	006170			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8805033	00	MCCORMICK, MARY ELLEN							
999 PARKHILL	005674			95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
999 PARKHILL	005675			95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805034	00	CAHANIN, ALMA R							
2400 WILTON LN	006079			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2400 WILTON LN	006080			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805037	00	RAMER, RONALD							
11 S BUELL AVE	005478			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
11 S BUELL AVE	005478			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805041	00	KROCKER, WAYNE							
1151 KINGSLEY	006265			95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	34.66	
1151 KINGSLEY	006266			95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	59.66	
8805046	00	BARD, ALBERT E							
2445 COURTYARD	006074			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2445 COURTYARD	006075			95	04/19/2012	101-0000-316.03-90	2011 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						
8805046	00	BARD, ALBERT E								
						VENDOR TOTAL *		50.00		
8805050	00	LEE, JANET H								
401 N CONSTITUT	005638		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005639		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805052	00	CAPEZIO, NICHOLAS								
2374 FOXMOOR	006076		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2374 FOXMOOR	006077		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805053	00	DENLER, JAN								
4119 MILFORD	005754		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
4119 MILFORD	005754		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805056	00	DELGADO, JOSE								
184 N STATE ST	005392		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
184 N STATE ST	005392		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805062	00	MCGAUGHY, FRANKIE J								
326 N LOUCKS	005331		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
326 N LOUCKS	005331		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805068	00	VOELKER, LINDA								
231 S GLENWOOD	006083		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
231 S GLENWOOD	006084		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805080	00	FINLEY SR, ARTHUR G								
1537 LINCOLNSHI	005870		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1537 LINCOLNSHI	005871		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805083	00	ZANOTTI, JEAN								
2456 LARCHMONT	005331		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2456 LARCHMONT	005331		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805085	00	BEALLIS, DENNIS R								
877 N FORDHAM	005513		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
877 N FORDHAM	005514		95	04/19/2012	101-0000-316.03-90	2011 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				
8805085	00	BEALLIS, DENNIS R						
						VENDOR TOTAL *	50.00	
8805087	00	SUMSER, SHARON						
2062	BROOKSIDE	005821	95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2062	BROOKSIDE	005822	95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805089	00	CRAWSHAW, TED						
1265	OAKLEAF	005824	95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1265	OAKLEAF	005824	95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805091	00	RODRIGUEZ, ANISITA						
945	SARD AVE	005430	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
945	SARD AVE	005430	95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805101	00	NICHOLAS, FRANK & VIRGINIA						
1254	EVERWOOD	005599	95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	30.65	
1254	EVERWOOD	005599	95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	55.65	
8805119	00	HURTH, WILLIAM						
3037	COASTAL DR	006085	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
3037	COASTAL DR	006086	95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805120	00	PALMER BRAD S						
2100	LILAC LANE	005619	95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8805131	00	LEIDE, SHARON						
111	W PARK AVE	006165	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8805133	00	VRUBLE, RONALD						
1945	GARFIELD	005650	95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1945	GARFIELD	005650	95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805134	00	VERDE, FRANCIS						
1872	EASTWICK	005839	95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	51.95	
1872	EASTWICK	005839	95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	76.95	

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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	ACCOUNT	ITEM	CHECK
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
DEPT 00							DIV 00			
8805347	00	KEIERLEBER, WILLIAM A								
419 W DOWNER	005658					95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
419 W DOWNER	005659					95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805360	00	MCLEAN, MICHAEL								
424 PEPPERIDGE	006267					95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	36.41
424 PEPPERIDGE	006267					95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	61.41
8805365	00	SMITH, KATHLEEN A								
945 ZENNER AVE	005690					95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	25.00
8805368	00	BOLDEN, ANN								
401 CONSTITUTIO	005392					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
401 CONSTITUTIO	005392					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805369	00	PHILLIPS, HAL								
2130 BROOKSIDE	005466					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2130 BROOKSIDE	005467					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805371	00	THOMAS, JUDITH								
724 CEDARDALE	005701					95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
724 CEDARDALE	005701					95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805373	00	BLYTHE, MARY L								
129 S RANDALL	005326					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	101.29
129 S RANDALL	005326					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	126.29
8805374	00	SELVIDGE, KENNETH								
1447 EASTWOOD	005798					95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1447 EASTWOOD	005799					95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805378	00	KASTNER, RICHARD								
2483 JAMESTOWN	005430					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2483 JAMESTOWN	005430					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805379	00	HUMAY, STANLEY								
1131 BARKSTON	005748					95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00

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FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	AMOUNT	HAND-ISSUED			
INVOICE	VOUCHER	P.O.		DATE	NO					AMOUNT			
NO	NO	NO											
DEPT 00				DIV 00									
8805379	00	HUMAY, STANLEY											
1131	BARKSTON	005749	95	04/17/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00				
										VENDOR TOTAL *	50.00		
8805381	00	BROWN, JUDITH K											
2190	PADDINGTON	005824	95	04/17/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		25.00				
2190	PADDINGTON	005824	95	04/17/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00				
										VENDOR TOTAL *	50.00		
8805382	00	MANSON, ROBERT L											
2260	JAMES LEIG	005616	95	04/16/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		25.00				
2260	JAMES LEIG	005616	95	04/16/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00				
										VENDOR TOTAL *	50.00		
8805389	00	RUSCITTI, ANTHONY											
2548	WESTMINSTE	005726	95	04/17/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		25.00				
2548	WESTMINSTE	005727	95	04/17/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00				
										VENDOR TOTAL *	50.00		
8805392	00	COLEMAN, LOTT											
112	LEGRANDE	005434	95	04/19/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		32.97				
112	LEGRANDE	005434	95	04/19/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00				
										VENDOR TOTAL *	57.97		
8805394	00	BOSCH, JOHN J											
1448	MANSFIELD	006132	95	04/19/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		25.00				
1448	MANSFIELD	006133	95	04/19/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00				
										VENDOR TOTAL *	50.00		
8805396	00	GLASS, CONSTANCE HOPE											
141	S COMMONWEA	005609	95	04/16/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		25.00				
141	S COMMONWEA	005609	95	04/16/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00				
										VENDOR TOTAL *	50.00		
8805398	00	NEU, THOMAS A											
2006	ROBERT ST	005511	95	04/19/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		25.00				
2006	ROBERT ST	005512	95	04/19/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00				
										VENDOR TOTAL *	50.00		
8805400	00	CARSON, THOMAS											
1620	SOUTHLAWN	005700	95	04/16/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		25.00				
1620	SOUTHLAWN	005700	95	04/16/2012	101-0000-316.03-90	2011	UT TAX REBATE-G		25.00				
										VENDOR TOTAL *	50.00		
8805402	00	EWANIC, MEL											
1378	EASTWOOD	005800	95	04/17/2012	101-0000-316.02-90	2011	UT TAX REBATE-E		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						
8805402	00	EWANIC, MEL								
1378	EASTWOOD	005801	95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805403	00	TURNER, KATHY								
480	GARFIELD	006267	95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
480	GARFIELD	006267	95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805406	00	IMOTO, SUNAO								
495	N LAKE ST	006171	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805408	00	LAROCCO, ROSALIE								
1163	BARKSTON	005708	95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1163	BARKSTON	005709	95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805410	00	MULLER, BERNICE								
2107	W DOWNER	005331	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2107	W DOWNER	005331	95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805413	00	LUNDY, RONALD								
2156	HIGHBURY	005330	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2156	HIGHBURY	005330	95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805417	00	EHRHART, CAROL A								
307	FOREST AVE	005392	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
307	FOREST AVE	005392	95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805421	00	AMIN, JAGDISH M								
973	TEASEL LN	005366	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
973	TEASEL LN	005367	95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805422	00	STARE, MICHAEL J								
166	LEGRANDE	005436	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		45.03		
166	LEGRANDE	005436	95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		29.15		
						VENDOR TOTAL *		74.18		
8805423	00	MALMBORG, MARY LOU								
401	N CONSTITUT	006197	95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401	N CONSTITUT	006197	95	04/19/2012	101-0000-316.03-90	2011 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						
8805423	00	MALMBORG, MARY LOU								
						VENDOR TOTAL *		50.00		
8805427	00	SCHOBERT, GARY								
1581 SYCAMORE	005584		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1581 SYCAMORE	005585		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805428	00	NELSON, LEONARD C								
2016 EDINBURGH	005570		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2016 EDINBURGH	005571		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805430	00	NICOMEDES, AMADOR								
718 GEORGE AVE	005330		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
718 GEORGE AVE	005330		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805435	00	SCHULZE, JOSEPH								
2059 CONSTITUTI	005684		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2059 CONSTITUTI	005685		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805438	00	RIVERA, RAFAEL								
576 E GALENA	005347		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
576 E GALENA	005348		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805439	00	BOWLES, ROBERT								
1567 GALWAY	005364		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1567 GALWAY	005365		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805440	00	HEYING, JOHN R								
1152 KINGSLEY	005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1152 KINGSLEY	005478		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805441	00	WIEDEMAN, DARREL G								
1463 ANDOVER	006101		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1463 ANDOVER	006102		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805448	00	AUER, RALPH E								
1536 MCCLURE	005831		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		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						
8805543	00	HIGHTOWER, BERNARD M								
164 HIDDEN POND	005578		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
164 HIDDEN POND	005579		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805549	00	VOGIATZIS, TASO								
1992 POINTE BLV	006099		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1992 POINTE BLV	006100		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805550	00	WHITSON, BENJAMIN								
160 S HIGHLAND	006267		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
160 S HIGHLAND	006267		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805560	00	ELLISON, RONALD L								
950 HARRIET AVE	005331		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
950 HARRIET AVE	005331		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805563	00	CASEY, GEORGIANNA								
1809 DIAMOND CR	005509		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1809 DIAMOND CR	005510		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805569	00	HOLZER, MARTHA A								
1616 B MARYWOOD	005331		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1616 B MARYWOOD	005331		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805577	00	DELTORO, MANUEL								
211 GALE ST	005882		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
211 GALE ST	005883		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805580	00	MCCULLOUGH, SELMA L								
1252 MARYWOOD	005837		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		45.66		
						VENDOR TOTAL *		45.66		
8805584	00	NORRIS, DAVID								
338 S ROSEDALE	005804		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
338 S ROSEDALE	005805		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805600	00	WHIPPLE, ARTHUR								
664 W DOWNER	005650		95	04/16/2012	101-0000-316.02-90	2011 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						
8805600	00	WHIPPLE, ARTHUR								
664 W DOWNER	005650		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805602	00	TANNER, ROBERT F								
4267 STABLEFORD	005839		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		35.56		
4267 STABLEFORD	005839		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.56		
8805618	00	GRAHAM, THOMAS								
23 ROSE ST	006046		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
23 ROSE ST	006047		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805625	00	TAYLOR, SHIRLEY								
2120 LILAC LANE	005318		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805636	00	YANKIEWAY, VELMA								
1213 2ND AVE	005904		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805642	00	BOBADILLA, MANUEL								
110 LIBERTY	006228		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
110 LIBERTY	006229		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805687	00	MILLS, VALERIE								
2076 RICHARD ST	005699		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2076 RICHARD ST	005699		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805695	00	SCANLAN, ROBERT B								
115 LEGRANDE	005650		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
115 LEGRANDE	005650		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805708	00	PARKHURST, ROBERT								
783 S 4TH ST	005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
783 S 4TH ST	005478		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805717	00	HUSSEIN, RIDHA ABDEL								
2879 CARLSBAD	006174		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2879 CARLSBAD	006175		95	04/19/2012	101-0000-316.03-90	2011 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				
8805820	00	BLACK, WILLIAM							
1158 BARKSTON	005640			95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1158 BARKSTON	005641			95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805822	00	WEISS, BETTY							
2423 WILTON LAN	005617			95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2423 WILTON LAN	005617			95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805823	00	GARCIA, ARNOLDO							
1010 COCHRAN ST	006048			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1010 COCHRAN ST	006049			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805826	00	BLEY, JOHN K							
1140 GRENADA	005523			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1140 GRENADA	005523			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805827	00	LEVY, RICHARD							
2700 CLARA AVE	006197			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2700 CLARA AVE	006197			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805830	00	SONETZ SR, LOUIS							
789 FRIEDER CT	005326			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	26.23	
789 FRIEDER CT	005326			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	51.23	
8805833	00	LEWIS, DIANE							
218 BEVIER	005700			95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
218 BEVIER	005700			95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805834	00	LITTLE, JIMMIE							
3463 RAVINIA CI	005392			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
3463 RAVINIA CI	005392			95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805837	00	ANDERSON, SHIRLEY							
1050 N FARNSWOR	005430			95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8805841	00	MUSCHLER, JOHN							
908 LAKEWOOD	005430			95	04/19/2012	101-0000-316.02-90	2011 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			
8805841	00	MUSCHLER, JOHN								
908 LAKEWOOD	005430					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805842	00	PERKINS, YOUNG								
142 FRANKLIN	AV005412					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
142 FRANKLIN	AV005413					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805850	00	LANTZ, ALBERTA								
1264 YORK CT	005596					95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	47.45
1264 YORK CT	005597					95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	72.45
8805853	00	MISENER, ARTHUR								
1329 WINONA AVE	005519					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1329 WINONA AVE	005520					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805857	00	FINN, CAROL								
2055 CONSTITUTI	005823					95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2055 CONSTITUTI	005823					95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805875	00	GRIFFIN, LARRY								
120 WILDER ST	006216					95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
120 WILDER ST	006217					95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805878	00	MORA, FERNANDO								
3062 ANTON CIR	005392					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
3062 ANTON CIR	005392					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805881	00	WATERS, PAUL								
3180 CAMBRIA CT	005459					95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
3180 CAMBRIA CT	005460					95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805887	00	WILSON, VIRGINIA								
2050 HIGHBURY	005740					95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2050 HIGHBURY	005741					95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805889	00	OPPENLEIM, DAN & NAOMI								
1779 BRIARHEATH	005774					95	04/17/2012	101-0000-316.02-90	2011 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						
8805889	00	OPPENLEIM, DAN & NAOMI								
1779	BRIARHEATH005775		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805891	00	SHAMBO, GERALD								
1444	ABERDEEN 005823		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1444	ABERDEEN 005823		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805896	00	CORTES, SHERRILL								
825	2ND AVE 005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
825	2ND AVE 005478		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805899	00	CAVANAUGH, KENNY								
390	KINGSWAY 006056		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
390	KINGSWAY 006057		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805900	00	BOLF, DONALD								
1054	LAFAYETTE 005716		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1054	LAFAYETTE 005717		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805908	00	TARVER, WILLIAM								
762	FOUR SEASON005699		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
762	FOUR SEASON005699		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805909	00	DOYLE, GERALDINE								
3139	EUGENE LN 005611		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3139	EUGENE LN 005612		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805926	00	MCMILLAN, LEONARD								
1165	DRURY LN 005780		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1165	DRURY LN 005781		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805935	00	SCALETТА, DONNA								
1102	BARKSTON 006036		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1102	BARKSTON 006037		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805936	00	HOLMES, RUBEN								
905	2ND AVE 005701		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 00				DIV 00						
8805936	00	HOLMES, RUBEN								
905 2ND AVE	005701		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805937	00	KINARD, WILLIE								
904 NORTH AVE	005691		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805939	00	WEILAND, JAMES D								
710 OAK AVE	005392		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
710 OAK AVE	005392		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805942	00	BOVIO, FRANK								
401 N CONSTITUT	006097		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006098		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805947	00	ROSA, EFRAIN								
2301 LOWELL	006242		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2301 LOWELL	006243		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805948	00	BREWER, MAUDIE								
2 N STOLP AVE	005688		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2 N STOLP AVE	005688		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805963	00	PARKER, LOUIS								
279 CARRIAGE HI	005888		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		42.64		
279 CARRIAGE HI	005889		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.64		
8805971	00	KOENIG, MERLE								
1053 S 5TH ST	005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1053 S 5TH ST	005478		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805976	00	DOERR, DEANNA								
2069 ROARING CR	005608		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2069 ROARING CR	005608		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805981	00	BAGALANON, TEOFILO								
2663 BARRINGTON	005902		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2663 BARRINGTON	005902		95	04/17/2012	101-0000-316.03-90	2011 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						
8805981	00	BAGALANON, TEOFILO								
						VENDOR TOTAL *		50.00		
8806005	00	REPKO, JERRY								
1885 N FARNSWOR	005830		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8806011	00	EDWARDS, DANIEL								
480 GARFIELD	006267		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
480 GARFIELD	006267		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806031	00	JOHNSON, DAVID								
401 N CONSTITUT	005588		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005589		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806055	00	MCAINSH, JOHN								
474 SARATOGA DR	005430		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
474 SARATOGA DR	005430		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806074	00	SAYOUT, CHAN								
610 S LASALLE	005884		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
610 S LASALLE	005885		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806108	00	LANHAM, HAROLD E								
1081 N ELMWOOD	006197		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1081 N ELMWOOD	006197		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806111	00	MILLHOUSE, ROBERT								
1685 ORCHID ST	005844		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1685 ORCHID ST	005845		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806128	00	ROGERS, WILLIE								
2107 W DOWNER	005688		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2107 W DOWNER	005688		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806132	00	DUDLICEK, GARY								
1149 DRURY LN	005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1149 DRURY LN	005478		95	04/19/2012	101-0000-316.03-90	2011 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						
8808891	00	MAURER, RICHARD								
179 S EDGELAWN	005536		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
179 S EDGELAWN	005537		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808892	00	JURAVIC, FRANK								
2530 OAK TRAILS	005912		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2530 OAK TRAILS	005913		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808893	00	SANTIAGO, FRANCSICO								
219 N CALHOUN	005910		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
219 N CALHOUN	005911		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808894	00	BEAL, JERRY								
401 N CONSTITUT	005916		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005916		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808895	00	SLATHAR, BEVERLY								
2788 VILLAGE GR	005829		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8808896	00	DEITZ, JOHN								
1764 PONTARELLI	005750		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1764 PONTARELLI	005751		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808897	00	MASECAR, THOMAS								
2406 LARCHMONT	005753		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2406 LARCHMONT	005753		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808898	00	PAYAN, RAFAEL								
519 FREDERICK	005754		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
519 FREDERICK	005754		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808899	00	FAIR, ELLA								
1301 E INDIAN	005754		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1301 E INDIAN	005754		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808900	00	TURLEY, ALAN								
1577 MANSFIELD	005746		95	04/17/2012	101-0000-316.02-90	2011 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						
8808900	00	TURLEY, ALAN								
1577 MANSFIELD	005747		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808901	00	POTE, RAYMOND								
1660 BRIARHEATH	005814		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1660 BRIARHEATH	005815		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808902	00	BRIEL, KAREN								
1621 CAPTIVA	005824		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1621 CAPTIVA	005824		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808903	00	TORRES, ANN								
736 CONCORD	005823		95	04/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
736 CONCORD	005823		95	04/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808904	00	WHITTLE, JOHN								
104 E DOWNER	006255		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8808905	00	WILLIAM, EDWARD								
256 N SUMNER	006267		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
256 N SUMNER	006267		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808906	00	REYES, RAMIRO								
1407 BLACK OAK	006267		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1407 BLACK OAK	006267		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808907	00	WILSON, ESTHER								
145 N KENDALL	006267		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
145 N KENDALL	006267		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808908	00	KSANDER, DORIS								
1840 SILVER OAK	006267		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1840 SILVER OAK	006267		95	04/20/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808909	00	GARDNER, EDNA								
1823 IVY LANE	006267		95	04/20/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1823 IVY LANE	006267		95	04/20/2012	101-0000-316.03-90	2011 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						
8808909	00	GARDNER, EDNA								
						VENDOR TOTAL *		50.00		
8808911	00	MACVICAN, JAMES								
1121	EMERALD DR006115		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1121	EMERALD DR006116		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808912	00	SAINEGHI, JOHN								
1631	SYCAMORE 006119		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1631	SYCAMORE 006120		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808913	00	MOLITOR, KAREN								
2466	DEVONSHIRE006121		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2466	DEVONSHIRE006122		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808914	00	LOWDER, SANDRA								
450	VAUGHN CIR 006123		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
450	VAUGHN CIR 006125		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808915	00	KONKOLEWSKI, JUDITH								
1742	MIDDLEBURY006126		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1742	MIDDLEBURY006127		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808916	00	KELLER, ALBERT								
2103	CHESTERFIE006128		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2103	CHESTERFIE006129		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808917	00	WALZ, KATHLEEN								
1918	SCHOMER 006130		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1918	SCHOMER 006131		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808918	00	THEUS JR, GEORGE								
678	INVERNESS 006111		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
678	INVERNESS 006112		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808919	00	MOLINE, LAWRENCE								
362	SPRINGLAKE 006105		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
362	SPRINGLAKE 006106		95	04/19/2012	101-0000-316.03-90	2011 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						
8808919	00	MOLINE, LAWRENCE								
						VENDOR TOTAL *		50.00		
8808920	00	BORING, RAY								
401 N CONSTITUT	006095		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006096		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808921	00	BURGHARDT, MARY								
2251 MAYFLOWER	006091		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2251 MAYFLOWER	006092		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808922	00	PIERZYNSKI, GLORIA								
1881 FOXRIDGE	006197		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1881 FOXRIDGE	006197		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808923	00	OSWALD, ENID IRENE								
608 S 4TH ST	006176		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
608 S 4TH ST	006177		95	04/19/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808948	00	SCHUSS, GEORGE								
1866 LILAC LN	005478		95	04/19/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8808949	00	LOWRIE, ROBERT								
1159 SANDSTONE	005701		95	04/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		80.65		
1159 SANDSTONE	005701		95	04/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		105.65		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		38,774.43		
						TOTAL EXPENDITURES ****		38,774.43		
				GRAND TOTAL	*****	*****				38,774.43

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/18/2012
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 2012
Disbursement year/per 2012/04
Check date 04/26/2012

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00		DIV 00											
8800497 00		WAGNER, MARIAN E											
925 S FOURTH	ST007320		95	08/03/2006	101-0000-316.02-90	2005 UT TAX REBATE-E		CHECK #:	236199				25.00-
925 S FOURTH	ST007320		95	04/12/2012	101-0000-316.02-90	2005 UT TAX REBATE-E			25.00				
925 S FOURTH	ST007355		95	08/03/2006	101-0000-316.03-90	2005 UT TAX REBATE-G		CHECK #:	236199				25.00-
925 S FOURTH	ST007355		95	04/12/2012	101-0000-316.03-90	2005 UT TAX REBATE-G			25.00				
								VENDOR TOTAL *	50.00				50.00-
8802791 00		BELL, DOLORES E											
797 KANE ST	005946		95	06/28/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		CHECK #:	252781				25.00-
797 KANE ST	005946		95	04/12/2012	101-0000-316.02-90	2006 UT TAX REBATE-E			25.00				
797 KANE ST	005987		95	06/28/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		CHECK #:	252781				25.00-
797 KANE ST	005987		95	04/12/2012	101-0000-316.03-90	2006 UT TAX REBATE-G			25.00				
								VENDOR TOTAL *	50.00				50.00-
8803264 00		GLASS, GLADYS T											
624 N EVANSLAWN	006657		95	07/12/2007	101-0000-316.02-90	2006 UT TAX REBATE-E		CHECK #:	254362				25.00-
624 N EVANSLAWN	006657		95	04/12/2012	101-0000-316.02-90	2006 UT TAX REBATE-E			25.00				
624 N EVANSLAWN	006662		95	07/12/2007	101-0000-316.03-90	2006 UT TAX REBATE-G		CHECK #:	254362				25.00-
624 N EVANSLAWN	006662		95	04/12/2012	101-0000-316.03-90	2006 UT TAX REBATE-G			25.00				
								VENDOR TOTAL *	50.00				50.00-
8804095 00		GLOVER, ALICE											
1565 PERRY CT	006485		95	07/13/2006	101-0000-316.03-90	2005 UT TAX REBATE-G		CHECK #:	234460				25.00-
1565 PERRY CT	006485		95	04/12/2012	101-0000-316.03-90	2005 UT TAX REBATE-G			25.00				
1565 PERRY CT	U006472		95	07/13/2006	101-0000-316.02-90	2005 UT TAX REBATE-E		CHECK #:	234460				25.00-
1565 PERRY CT	U006472		95	04/12/2012	101-0000-316.02-90	2005 UT TAX REBATE-E			25.00				
								VENDOR TOTAL *	50.00				50.00-
8805359 00		GROOM, DANIEL T											
526 EDISON	002333		95	12/23/2010	101-0000-316.02-90	2009-UT TAX REBATE-E		CHECK #:	314920				25.00-
526 EDISON	002333		95	04/12/2012	101-0000-316.02-90	2009-UT TAX REBATE-E			25.00				
526 EDISON	002333		95	12/23/2010	101-0000-316.03-90	2009-UT TAX REBATE-G		CHECK #:	314920				25.00-
526 EDISON	002333		95	04/12/2012	101-0000-316.03-90	2009-UT TAX REBATE-G			25.00				
								VENDOR TOTAL *	50.00				50.00-
8806029 00		FIGVED, MARY											
2107 W DOWNER	009718		95	05/26/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		CHECK #:	322135				25.00-
2107 W DOWNER	009718		95	04/12/2012	101-0000-316.02-90	2010 UT TAX REBATE-E			25.00				
2107 W DOWNER	009719		95	05/26/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		CHECK #:	322135				25.00-
2107 W DOWNER	009719		95	04/12/2012	101-0000-316.03-90	2010 UT TAX REBATE-G			25.00				
								VENDOR TOTAL *	50.00				50.00-
9999997 00		TRACY, KEVIN											
CTRL 11214	OL		95	03/28/2012	101-0000-229.61-01	410 N ELMWOOD DR			40.00				
								VENDOR TOTAL *	40.00				

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FUND NO	GENERAL FUND SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9999997	00	AMARO, MIGUEL & LUZ E	95	03/28/2012	101-0000-229.61-01	923 SUPERIOR ST	40.00	
CTRL 11131	OL							
						VENDOR TOTAL *	40.00	
9999997	00	WAL-MART STORES, INC.	95	03/28/2012	101-0000-229.61-01	TOBACCO LIC-DUPLICATE PMT	50.00	
CTRL 13921	OL							
						VENDOR TOTAL *	50.00	
9999997	00	EQUITYSOFT, INC.	95	04/11/2012	101-0000-229.61-01	757 SHERIDAN ST	160.00	
CTRL 14483	OL							
						VENDOR TOTAL *	160.00	
9999997	00	RUIZ, BEATRIZ, MINNET & NOEL	95	04/11/2012	101-0000-229.61-01	518 TALMA - DUPLICATE PMT	40.00	
CTRL 14813	OL							
						VENDOR TOTAL *	40.00	
9999997	00	BIONIC TEMPLE 1296 IBPOE OF W	95	04/17/2012	101-0000-229.61-01	LIQUOR LICENSE OVERPMT	395.00	
CTRL 14740	OL							
						VENDOR TOTAL *	395.00	
9999997	00	CITY OF AURORA	95	04/17/2012	101-0000-229.61-01	LIQUOR LICENSE OVERPMT	25.00	
CTRL 14494	OL							
						VENDOR TOTAL *	25.00	
9999998	00	WOODLAND LAKES	95	09/11/2008	101-0000-229.60-01	DUPLICATE PMT FALSE ALARM		CHECK #: 276948 75.00-
CUST 30317	MR							
						VENDOR TOTAL *	.00	75.00-
9999998	00	WOODLAND LAKES	95	04/12/2012	101-0000-229.60-01	DUPLICATE PMT FALSE ALARM	75.00	
CUST 30317	MR							
						VENDOR TOTAL *	75.00	
9999998	00	ATMI PRECAST CO	95	03/27/2012	101-0000-229.26-00	S&I CASE DISMISSED	500.00	
CASE 12-3798	003970							
						VENDOR TOTAL *	500.00	
9999998	00	SALGADO, JOSE A	95	04/02/2012	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	1,987.14	
CUST 37354	004148							
						VENDOR TOTAL *	1,987.14	
9999998	00	BINGENHEIMER, JAMES B	95	04/11/2012	101-0000-229.26-00	S&I CASE VOIDED	500.00	
CASE 12-5914	004551							
						VENDOR TOTAL *	500.00	
9999998	00	PJR SALES	95	04/11/2012	101-0000-229.26-00	S&I CASE VOIDED	500.00	
CASE 12-6410	004553							

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	PJR SALES									
						VENDOR TOTAL *	500.00				
9999998	00	GONZALEZ, JOSE									
CASE 12-3948	005921		95	04/18/2012	101-0000-229.26-00	S&I FINE REDUCED	250.00				
						VENDOR TOTAL *	250.00				
9999998	00	HERNANDEZ, GIOVANNA									
CASE 12-3980	005923		95	04/18/2012	101-0000-229.26-00	S&I FINE REDUCED	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	5,112.14			375.00-	

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 10	EXECUTIVE					DIV 02	MAYOR			
9995999	00	COMPANEROS EN SALUD								
SPONSORSHIP	004423			95	04/16/2009	101-1002-413.50-50	LATINA HEALTH FESTIVAL	CHECK #:	286743	500.00-
							VENDOR TOTAL *		.00	500.00-
9995999	00	COMPANEROS EN SALUD								
SPONSORSHIP	004423			95	04/12/2012	101-1002-413.50-50	LATINA HEALTH FESTIVAL		500.00	
							VENDOR TOTAL *		500.00	
							DEPARTMENT TOTAL **		500.00	500.00-

BANK: 95

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

DEPT 44	OPERATIONS		DIV 40 PARKS & RECREATION							
0007036	00	SECOR INDUSTRIAL MAIL SERVICE								
062907	PI3354		95	07/26/2007	101-4440-451.38-05	MISCELLANEOUS SERVICES	CHECK #:	255705	200.00-	
062907	PI3354		95	04/12/2012	101-4440-451.38-05	MISCELLANEOUS SERVICES		200.00		
						VENDOR TOTAL *		200.00	200.00-	
						DEPARTMENT TOTAL **		200.00	200.00-	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		5,812.14	1,075.00-	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	ROYANA REALTY LTD							
							VENDOR TOTAL *	41.56	
9995996	00	MURPHY, LISA							
3031 FAIRFIELD	UT			95	04/13/2012	510-0000-229.01-09	68741-888890990	52.64	
							VENDOR TOTAL *	52.64	
9995996	00	WELLS FARGO BANK NA							
25 N KENDALL	UT			95	04/13/2012	510-0000-229.01-09	211949-5527	222.59	
							VENDOR TOTAL *	222.59	
9995996	00	ZUMWALT, JAMES & KATHERINE							
1460 FRENCHMAN	UT			95	04/13/2012	510-0000-229.01-09	124521-15838	23.14	
							VENDOR TOTAL *	23.14	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
3025 SPINNAKER	UT			95	04/13/2012	510-0000-229.01-09	209557-43767	288.40	
							VENDOR TOTAL *	288.40	
9995996	00	KASTHURIRANGAN, R ANDERMAN & J							
400 VAUGHN	UT			95	04/13/2012	510-0000-229.01-09	158179-58933	13.51	
							VENDOR TOTAL *	13.51	
9995996	00	FRANIUK, ROBERT SARGIS & RENAE							
280 MAYFAIR	UT			95	04/13/2012	510-0000-229.01-09	173023-23689	60.23	
							VENDOR TOTAL *	60.23	
9995996	00	WACKERMANN, NEIL & ALICE							
2724 CHARTER	OKUT			95	04/13/2012	510-0000-229.01-09	155631-44824	49.55	
							VENDOR TOTAL *	49.55	
9995996	00	BAK, BRETT DAHLMAN & ERICA							
320 INVERNESS	UT			95	04/13/2012	510-0000-229.01-09	169079-4205	92.18	
							VENDOR TOTAL *	92.18	
9995996	00	RUSSO, ESMERALDA							
2765 LEYLAND	UT			95	04/13/2012	510-0000-229.01-09	176577-22336	68.30	
							VENDOR TOTAL *	68.30	
9995996	00	CRABTREE, JOHN & ALISON							
2715 TIFFANY	UT			95	04/13/2012	510-0000-229.01-09	124905-49468	43.07	
							VENDOR TOTAL *	43.07	
9995996	00	NAJERA, HECTOR							
135 EVANS	UT			95	04/13/2012	510-0000-229.01-09	164659-13765	4.17	
							VENDOR TOTAL *	4.17	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	FIFTH THIRD BANK							
317 WOODLAWN	UT			95	04/13/2012	510-0000-229.01-09	206477-33512	6.47	
							VENDOR TOTAL *	6.47	
9995996	00	KOCH, WILLIAM J							
1190 ARBORSIDE	UT			95	04/13/2012	510-0000-229.01-09	84533-888893544	3.11	
							VENDOR TOTAL *	3.11	
9995996	00	HELLER, JONATHAN & HEIDI							
1940 SAPPHERE	UT			95	04/13/2012	510-0000-229.01-09	159085-1556	6.24	
							VENDOR TOTAL *	6.24	
9995996	00	JOHNSON, KIRK							
3177 SECRETARIAUT	UT			95	04/13/2012	510-0000-229.01-09	150971-42912	18.43	
							VENDOR TOTAL *	18.43	
9995996	00	PENTARIS, C KYRIACOU & GEORGE							
1226 TOWNES	UT			95	04/13/2012	510-0000-229.01-09	173633-52093	1.73	
							VENDOR TOTAL *	1.73	
9995996	00	GONZALEZ, LEONARDO							
727 LAFAYETTE	UT			95	04/13/2012	510-0000-229.01-09	201455-20949	11.04	
							VENDOR TOTAL *	11.04	
9995996	00	MAGANA, JESUS A							
1217 LAFAYETTE	UT			95	04/13/2012	510-0000-229.01-09	215649-21031	6.81	
							VENDOR TOTAL *	6.81	
9995996	00	ALGRIM, RANDY & BARB							
2428 COURTYARD	UT			95	04/13/2012	510-0000-229.01-09	213909-42100	5.58	
							VENDOR TOTAL *	5.58	
9995996	00	RODRIGUEZ, LUIS E							
417 SPRUCE	UT			95	04/13/2012	510-0000-229.01-09	212303-30295	17.99	
							VENDOR TOTAL *	17.99	
9995996	00	ASCHMAN, GREG & KIMBERLY							
1648 MERLE	UT			95	04/13/2012	510-0000-229.01-09	212871-888890039	21.13	
							VENDOR TOTAL *	21.13	
9995996	00	BOULEY LTD							
111 N ROOT	UT			95	04/13/2012	510-0000-229.01-09	215729-28157	5.63	
							VENDOR TOTAL *	5.63	
9995996	00	DILGER, TY KATHLEEN							
2413 FARNSWTH	UT			95	04/13/2012	510-0000-229.01-09	170161-60111	35.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	DILGER, TY KATHLEEN							
							VENDOR TOTAL *	35.00	
9995996	00	LEACH, MARIE							
33 W NY		UT		95	04/13/2012	510-0000-229.01-09	159241-40815	8.45	
							VENDOR TOTAL *	8.45	
9995996	00	POPP, JOHN & SHAWN							
171 HIDDEN PONDUT				95	04/13/2012	510-0000-229.01-09	103679-36845	60.02	
							VENDOR TOTAL *	60.02	
9995996	00	PRUDENTIAL STARCK RELOCATION							
2775 CLARA		UT		95	04/13/2012	510-0000-229.01-09	217627-888894287	25.32	
							VENDOR TOTAL *	25.32	
9995996	00	BEATUS LLC							
1527 ROANOAK		UT		95	04/13/2012	510-0000-229.01-09	214635-28003	7.35	
							VENDOR TOTAL *	7.35	
9995996	00	PARK BUTTERFIELD LLC							
3557 BUTTERFIELUT				95	04/13/2012	510-0000-229.01-09	196885-69217	345.27	
							VENDOR TOTAL *	345.27	
9995996	00	PARK BUTTERFIELD LLC							
3565 BUTTERFIELUT				95	04/13/2012	510-0000-229.01-09	196885-69218	237.31	
							VENDOR TOTAL *	237.31	
9995996	00	PICKERAL, DERRICK							
2324 HUDSON		UT		95	04/13/2012	510-0000-229.01-09	219423-50157	61.18	
							VENDOR TOTAL *	61.18	
9995996	00	ORLEANS HOMES							
1091 VERONA RIDUT				95	04/13/2012	510-0000-229.01-09	209413-67763	55.13	
							VENDOR TOTAL *	55.13	
9995996	00	OFFHAUS, CARLA							
1910 SAPPHIRE		UT		95	04/13/2012	510-0000-229.01-09	214923-28773	31.44	
							VENDOR TOTAL *	31.44	
9995996	00	ARELLANO, ESTHER M							
907 JERICHO		UT		95	04/13/2012	510-0000-229.01-09	219915-20246	44.10	
							VENDOR TOTAL *	44.10	
9995996	00	MARZUKI, LAURALI							
907 JERICHO		UT		95	04/13/2012	510-0000-229.01-09	52235-20246	4.82	
							VENDOR TOTAL *	4.82	

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			GREEN TREE SERVICING LLC									
											VENDOR TOTAL *	1.71	
9995996	00			GREIFFENDORF, KARL									
913	SHORELINE	UT						95	04/13/2012	510-0000-229.01-09	182645-888891471	1.08	
											VENDOR TOTAL *	1.08	
9995996	00			RAO,SHRINIVAS SALE & ROOPA									
555	GROSVENOR	UT						95	04/13/2012	510-0000-229.01-09	194289-68910	73.37	
											VENDOR TOTAL *	73.37	
9995996	00			BORGENS, TROY									
3035	QUINCY	UT						95	04/13/2012	510-0000-229.01-09	208073-27269	35.47	
											VENDOR TOTAL *	35.47	
9995996	00			PITTMAN, JAMES D									
722	GARFIELD	UT						95	04/13/2012	510-0000-229.01-09	217953-16630	19.16	
											VENDOR TOTAL *	19.16	
9995996	00			CORSON, DOUGLAS									
916	SUPERIOR	UT						95	04/13/2012	510-0000-229.01-09	208947-30936	29.43	
											VENDOR TOTAL *	29.43	
9995996	00			STAFFORD, TIM									
2160	FESCUE	UT						95	04/13/2012	510-0000-229.01-09	212617-48382	40.93	
											VENDOR TOTAL *	40.93	
9995996	00			FOUNTAIN, MARK									
624	BLACKSTONE	UT						95	04/13/2012	510-0000-229.01-09	212805-52863	15.91	
											VENDOR TOTAL *	15.91	
9995996	00			JDC DEVELOPMENT, LLC									
2116	W GALENA	UT						95	04/13/2012	510-0000-229.01-09	174613-71073	129.97	
											VENDOR TOTAL *	129.97	
9995996	00			HUD - C/O A2Z FIELD SERVICES									
922	FENTON	UT						95	04/13/2012	510-0000-229.01-09	213843-14214	27.96	
											VENDOR TOTAL *	27.96	
9995996	00			VIZCARA , CANDI & COSME									
1341	YELLOWPINE	UT						95	04/13/2012	510-0000-229.01-09	157029-888893430	85.00	
											VENDOR TOTAL *	85.00	
9995996	00			SCHOPPE, MIKE									
729	N ELMWOOD	UT						95	04/13/2012	510-0000-229.01-09	212295-13513	23.45	
											VENDOR TOTAL *	23.45	

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	WELLS FARGO BANK NA							
2528	BROOKSTONEUT			95	04/13/2012	510-0000-229.01-09	211527-45411	320.44	
							VENDOR TOTAL *	320.44	
9995996	00	C S K PROPERTIES							
415	FRONT UT			95	04/13/2012	510-0000-229.01-09	165043-15855	137.28	
							VENDOR TOTAL *	137.28	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
523	SPRUCE UT			95	04/13/2012	510-0000-229.01-09	209557-30314	202.05	
							VENDOR TOTAL *	202.05	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
1009	ROSEFIELD UT			95	04/13/2012	510-0000-229.01-09	209557-888891537	174.98	
							VENDOR TOTAL *	174.98	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
166	HIDDEN PONDUT			95	04/13/2012	510-0000-229.01-09	209557-36782	144.30	
							VENDOR TOTAL *	144.30	
9995996	00	WELLS FARGO BANK NA							
3058	TIMBER HILUT			95	04/13/2012	510-0000-229.01-09	211527-31426	3.64	
							VENDOR TOTAL *	3.64	
9995996	00	HUD - C/O A2Z FIELD SERVICES							
717	KANE UT			95	04/13/2012	510-0000-229.01-09	217457-20369	18.83	
							VENDOR TOTAL *	18.83	
9995996	00	FERGUSON, SAM							
1243	NANTUCKET UT			95	04/13/2012	510-0000-229.01-09	205671-41026	5.77	
							VENDOR TOTAL *	5.77	
9995996	00	SUAREZ, LUIS							
728	N ROOT UT			95	04/13/2012	510-0000-229.01-09	211241-28227	35.30	
							VENDOR TOTAL *	35.30	
9995996	00	HUD - C/O COOPER CITI-WEST JV							
710	SHERIDAN UT			95	04/13/2012	510-0000-229.01-09	213715-29384	44.43	
							VENDOR TOTAL *	44.43	
9995996	00	ALANIS, HORACIO							
952	HIGH UT			95	04/13/2012	510-0000-229.01-09	168839-18788	70.03	
							VENDOR TOTAL *	70.03	
							DEPARTMENT TOTAL **	6,274.06	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	6,274.06

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 00				DIV 00							
9999998	00	DAHL, JON									
TKT# 3131592	MR		95	03/11/2010	520-0000-229.60-01	OVERPAYMENT	CHECK #:	301780		20.00-	
								VENDOR TOTAL *	.00	20.00-	
9999998	00	DAHL, JON									
TKT# 3131592	MR		95	04/12/2012	520-0000-229.60-01	OVERPAYMENT		20.00			
								VENDOR TOTAL *	20.00		
9999998	00	NICHOLS JR, JOHN R									
TICKET 2160157	MR		95	03/26/2012	520-0000-229.60-01	REFUND OVERPAYMENT		5.00			
								VENDOR TOTAL *	5.00		
9999998	00	MARCHESE, SHIRLEE									
TICKET 2160853	MR		95	03/26/2012	520-0000-229.60-01	REFUND WARNING TICKET		5.00			
								VENDOR TOTAL *	5.00		
9999998	00	HUGHES, ANTHONY									
TICKET 2161699	MR		95	03/26/2012	520-0000-229.60-01	REFUND OVERPAYMENT		5.00			
								VENDOR TOTAL *	5.00		
								DEPARTMENT TOTAL **	35.00	20.00-	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		35.00		20.00-	
								HAND ISSUED TOTAL ***		1,095.00-	
								TOTAL EXPENDITURES ****	12,121.20	1,095.00-	
GRAND TOTAL *****										11,026.20	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/23/2012
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 2012
Disbursement year/per 2012/04
Check date 04/26/2012

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0000326	00	WAYSIDE CROSS MINISTRIES,CK GRP-G							
NEIGH FESTIVAL	005867		95	04/17/2012	101-1320-450.50-60	YOUTH MINISTRY BASEBALL	350.00		
						VENDOR TOTAL *	350.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G							
NEIGH FESTIVAL	005867		95	04/17/2012	101-1320-450.50-60	JUNETEENTH CELEBRATION	1,000.00		
						VENDOR TOTAL *	1,000.00		
0006888	00	THE CONSERVATION FOUNDATION,CK GRP-G							
NEIGH FESTIVAL	005867		95	04/17/2012	101-1320-450.50-60	AURORA GREEN FESTIVAL	1,200.00		
						VENDOR TOTAL *	1,200.00		
0007850	00	COMMUNITY ADVOCACY AWARENESS,CK GRP-G							
NEIGH FESTIVAL	005867		95	04/17/2012	101-1320-450.50-60	FEED SWEEP COMM. EVENT	400.00		
						VENDOR TOTAL *	400.00		
9995993	00	WAREHOUSE CHURCH -G							
NEIGH FESTIVAL	006280		95	04/17/2012	101-1320-450.50-60	MOTORCYCLE SUNDAY	500.00		
						VENDOR TOTAL *	500.00		
9995993	00	LOUCHE PUCE MARKET -G							
NEIGH FESTIVAL	005867		95	04/17/2012	101-1320-450.50-60	LOUCHE PUCE MARKET	550.00		
						VENDOR TOTAL *	550.00		
9995993	00	PARTNERS IN HEALTH -G							
NEIGH FESTIVAL	005867		95	04/17/2012	101-1320-450.50-60	LATINA HEALTH FESTIVAL	1,200.00		
						VENDOR TOTAL *	1,200.00		
						DEPARTMENT TOTAL **	5,200.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	5,200.00		
						TOTAL EXPENDITURES ****	5,200.00		
						GRAND TOTAL *****			5,200.00

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/26/2012
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 2012
Disbursement year/per 2012/04
Check date 04/26/2012

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
9995999	00	SHERIFF OF PALM BEACH COUNTY								
12 MR 076	006362		95	04/26/2012	101-1102-419.32-02	SERV OF SUMMONS -COA VS		40.00		
						VENDOR TOTAL *		40.00		
						DEPARTMENT TOTAL **		40.00		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	40.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008307 00 WELLS FARGO BANK - N A,CK GRP-Z
 2515LINCOLNWOOD006362 95 04/26/2012 340-4460-431.76-56 PARCEL 46-EOLA RD PROJECT 350.00

VENDOR TOTAL * 350.00
 DEPARTMENT TOTAL ** 350.00
 FUND TOTAL *** 350.00

340 CAPITAL IMPROVE FUND A CASH ON HAND .00

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	HEAVEN-UP INC.									
CUST 49646		000666	95	02/16/2012	530-0000-229.50-53	RENTAL DEPOSIT RT 25		CHECK #:	331278		500.00-
						VENDOR TOTAL *			.00		500.00-
9999998	00	SAMPATH KUMAR PARTHASARATHY									
CUST 49646		000666	95	04/26/2012	530-0000-229.50-53	RENTAL DEPOSIT RT 25			500.00		
						VENDOR TOTAL *			500.00		
						DEPARTMENT TOTAL **			500.00		500.00-
530	TRANSIT CENTER FUND			CASH ON HAND		.00			FUND TOTAL ***		500.00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008409	00	BLUE CROSS BLUE SHIELD OF ILLINOIS,CK GRP-Z							
3/31/12		006362	95	04/26/2012	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN	78,414.58		
3/31/12		006362	95	04/26/2012	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN	2,585.10		
						VENDOR TOTAL *	80,999.68		
						DEPARTMENT TOTAL **	80,999.68		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	80,999.68		
						HAND ISSUED TOTAL ***			500.00-
						TOTAL EXPENDITURES ****	81,889.68		500.00-
					GRAND TOTAL	*****			81,389.68