

EAL DESCRIPTION: EAL: REBATES/SPECIAL 2

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/18/2012  
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 . . . . . 2012/05  
Check date . . . . . 05/24/2012

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8800007	00	RIES, DOROTHY							
914 RURAL ST		009336		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
914 RURAL ST		009337		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800014	00	ODEAN, WALTER H							
560 4TH AVE		008043		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
560 4TH AVE		008044		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800022	00	LORENZ, FRANCIS J							
1035 W NEW YORK		008138		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1035 W NEW YORK		008139		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800028	00	WEBER, ELEANOR H							
740 N ROOT ST		007075		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
740 N ROOT ST		007076		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800039	00	MINALGA, LAURETTE							
484 N LAKE ST		007077		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
484 N LAKE ST		007078		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800051	00	JACKSON, BARBARA							
1042 FRONT ST		007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1042 FRONT ST		007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800062	00	DELIGIANNIS, JAMES							
78 S ROOT ST		008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
78 S ROOT ST		008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800069	00	PETERS, EUGENE							
348 MARION AVE		008070		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
348 MARION AVE		008071		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800076	00	SAWICKI, MARIAN							
2577 OAK TRAILS		008296		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2577 OAK TRAILS		008297		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800081	00	BLANK, WALTER W							



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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					
8800144	00	HENNEN, NICHOLAS D							
663 WOOD ST	007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
663 WOOD ST	007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800145	00	ADOLPHSON, JEANETTE							
1835 BIRCH LANE	006966		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1835 BIRCH LANE	006967		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800173	00	LUKACH, ELAINE M							
1730 W GALENA	008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		42.36	
						VENDOR TOTAL *		42.36	
8800174	00	STANGL, IVAN							
741 GEORGE	008388		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
741 GEORGE	008389		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800205	00	CROSS, LEORA C.							
566 FARNUM	007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
566 FARNUM	007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800220	00	STEWART, GRACE							
947 PENNSYLVAN	008420		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
947 PENNSYLVAN	008421		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800228	00	BROWN, LUCILLE J							
415 S ELMWOOD	009006		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
415 S ELMWOOD	009007		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800230	00	BLASING, JOSEPH							
162 ALSCHULER	007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
162 ALSCHULER	007014		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800233	00	PETERSON, DONNA L							
33 CANTERBURY	008521		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
33 CANTERBURY	008521		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800234	00	MUSARACA, CAROL							
2501 WATERSIDE	008568		95	05/14/2012	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						
8800234	00	MUSARACA, CAROL								
2501 WATERSIDE	008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800240	00	SILAGI, GUST A								
961 NORTHFIELD	008146		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
961 NORTHFIELD	008147		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800253	00	KLUG, WILLIAM J								
731 BEAU RIDGE	009245		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		52.22		
731 BEAU RIDGE	009246		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		77.22		
8800260	00	KISH, TRAYON								
1329 GROVE ST	007361		95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1329 GROVE ST	007362		95	05/09/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800273	00	HALE, ORVIN E								
972 MASON AVE	008257		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
972 MASON AVE	008258		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800291	00	SMITH, BETTY LOU								
111 W PARK	008170		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8800294	00	MATYAS, LENA								
628 RURAL ST	009097		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
628 RURAL ST	009098		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800304	00	GRIFFIN, ROBERT J.								
719 OAK AVE	009035		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
719 OAK AVE	009036		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800316	00	DRURY, PHILLIP G.								
438 NORTH PARK	007051		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
438 NORTH PARK	007052		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800318	00	SILAGI, JOHN								
1021 NORTHFIELD	007153		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1021 NORTHFIELD	007154		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8800318	00	SILAGI, JOHN								
						VENDOR TOTAL *		50.00		
8800331	00	DORSEY, FRANCES								
1717 GARFIELD	006948		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1717 GARFIELD	006949		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800333	00	LITTLE, RUTH ANN								
813 SPRUCE ST	008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
813 SPRUCE ST	008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800337	00	SURY, ROBERTA								
475 WILDER ST	008528		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
475 WILDER ST	008528		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800356	00	HESS, DALE F.								
328 N PARK	007139		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		66.11		
328 N PARK	007140		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		91.11		
8800366	00	BIESEMIER, ERNST								
819 5TH ST	009318		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
819 5TH ST	009319		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800375	00	SORIS, LORRAINE J								
1311 GROVE ST	008523		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1311 GROVE ST	008524		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800377	00	QUIGLEY, HELEN L								
634 WOOD ST	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
634 WOOD ST	008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800382	00	DUNTEN, GEORGE								
641 IROQUOIS	008288		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
641 IROQUOIS	008289		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800389	00	PRISCO, ANTHONY								
1327 COLORADO	009247		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		83.82		
1327 COLORADO	009248		95	05/18/2012	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						
8800389	00	PRISCO, ANTHONY								
						VENDOR TOTAL *		108.82		
8800390	00	MARQUARDT, LAWRENCE								
1641 W ILLINOIS007014			95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1641 W ILLINOIS007014			95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800391	00	BLATNER, GEORGE								
51 RAVEN DRIVE 008054			95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
51 RAVEN DRIVE 008054			95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800400	00	ROLLINS, ALTA L.								
432 S FORDHAM 007393			95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
432 S FORDHAM 007394			95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800402	00	REYNOLDS, GEORGE								
707 PINE AVE 009204			95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
707 PINE AVE 009205			95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800412	00	WILKENING, COLLEEN L								
1015 TALMA ST 008954			95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1015 TALMA ST 008954			95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800424	00	HARRIS, BETTY J.								
2260 CANDLEBERR007192			95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2260 CANDLEBERR007192			95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800427	00	TOLIAN, MARY								
817 N OHIO ST 006978			95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
817 N OHIO ST 006979			95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800441	00	SIMS, FRANK B								
15 N OHIO 007087			95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
15 N OHIO 007088			95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800472	00	SCHINDLBECK, HELEN								
975 CHURCH RD 008528			95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
975 CHURCH RD 008528			95	05/14/2012	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						
8800472	00	SCHINDLBECK, HELEN								
						VENDOR TOTAL *		50.00		
8800484	00	CALIENDO, AUGUSTINE								
1921 MARGARET	008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1921 MARGARET	008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800499	00	COLEMAN, SHIRLEY								
2400 GOLDENROD	009063		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2400 GOLDENROD	009064		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800523	00	VAUGHAN, NORMA								
1321 PLUM ST	008504		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1321 PLUM ST	008505		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800540	00	ZEFRAN, KATHERINE								
1130 SQUIRE	008988		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1130 SQUIRE	008989		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800550	00	RENAUD, MELVIN								
2544 WESTMINSTE	006968		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2544 WESTMINSTE	006969		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800552	00	RUSS, PATRICIA								
1001 SILL AVE	008368		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1001 SILL AVE	008369		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800560	00	COAKLEY, MARGARET								
1026 SPRUCE ST	008308		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1026 SPRUCE ST	008309		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800566	00	JOHNSON, CAROL M								
607 S SMITH	006976		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
607 S SMITH	006977		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800572	00	SCHULTZ, AMBER R								
531 PARKER AVE	009079		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
531 PARKER AVE	009080		95	05/17/2012	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						
8800572	00	SCHULTZ, AMBER R								
						VENDOR TOTAL *		50.00		
8800597	00	OLSON, KENNETH A								
633 SEXTON	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		49.22		
633 SEXTON	008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		74.22		
8800601	00	SPURGEON, MARY								
1028 5TH ST	007115		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1028 5TH ST	007116		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800616	00	KISH, LILLIAN								
611 RURAL ST	008092		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
611 RURAL ST	008093		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800629	00	HENN, MARILYN								
320 OAK AVE	009090		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8800646	00	JUNGELS, RICHARD								
1160 TRASK	009295		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1160 TRASK	009295		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800648	00	HORN, RICHARD S								
542 SENECA DR	007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
542 SENECA DR	007014		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800649	00	LINSTER, WILLIAM B								
1530 LIBERTY	008033		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1530 LIBERTY	008034		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800653	00	FLAMMANG, FRANCIS F								
813 W PARK AVE	008302		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
813 W PARK AVE	008303		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800656	00	DOTSON, EVELYN								
460 W DOWNER	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		61.49		
						VENDOR TOTAL *		61.49		



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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	NO	NO						
DEPT 00					DIV 00				
8800725	00	WEBER, LORRAINE A.							
845 MEADOW TER	009115			95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
845 MEADOW TER	009116			95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800733	00	BROUHLE, BERTHA							
353 W ILLINOIS	009127			95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
353 W ILLINOIS	009128			95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800743	00	DAHLM, WILLIAM							
997 GRAND AVE	008568			95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	29.29	
997 GRAND AVE	008568			95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	54.29	
8800744	00	BUMBAR, SYLVIA Z							
1730 W GALENA	008268			95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	41.23	
							VENDOR TOTAL *	41.23	
8800750	00	MILLER, ALBERT							
957 CHURCH RD	008886			95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
957 CHURCH RD	008886			95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800752	00	LONG, LOREN E							
961 TRASK	008206			95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
961 TRASK	008207			95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800760	00	DEHART, GORDON F							
203 S CALUMET	007147			95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
203 S CALUMET	007148			95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800782	00	WANKOWSKI, DOROTHY							
2220 GETTYSBURG	008372			95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2220 GETTYSBURG	008373			95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800794	00	BOHN, HELEN							
623 WOODLAWN	008045			95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
623 WOODLAWN	008046			95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800799	00	NICHOLSON, AMOS E							
1543 W DOWNER	008518			95	05/14/2012	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									
8800799	00	NICHOLSON, AMOS E											
1543 W DOWNER	008519		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8800839	00	KEYS, ALLEN											
920 SHADY LN	009135		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
920 SHADY LN	009136		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8800843	00	MATSCHKE, ANITA											
1545 LINCOLNSHI	008102		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1545 LINCOLNSHI	008103		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8800880	00	BURCAVAGE, LENORE											
75 WESTHAMPTON	009277		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
75 WESTHAMPTON	009278		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8800895	00	KAHLE, VIRGIL											
1215 OTTAWA AVE	007013		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1215 OTTAWA AVE	007013		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8800947	00	HARKER, MARY ANN											
460 W DOWNER	PL009284		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		26.14					
								VENDOR TOTAL *				26.14	
8800953	00	SEPAVICH, OSWALD											
670 N CONSTITUT	008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
670 N CONSTITUT	008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8800958	00	WARREN, CLARINA											
401 N CONSTITUT	007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
401 N CONSTITUT	007014		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8800974	00	VICKROY SR., THOMAS E											
1520 W DOWNER	008528		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1520 W DOWNER	008528		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8800977	00	AMONI, RICHARD											
2409 BRADFORD	008001		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2409 BRADFORD	008002		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8800977	00	AMONI, RICHARD							
							VENDOR TOTAL *	50.00	
8800982	00	KITTOE, DONALD E							
1625 MARGARET		009073		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1625 MARGARET		009074		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800998	00	BLACK, DOROTHY B							
460 W DOWNER		007960		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	41.86	
							VENDOR TOTAL *	41.86	
8801003	00	PHILLIPS, CARYL I							
910 PEARL ST		009175		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
910 PEARL ST		009176		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801020	00	SORG, EDWARD A							
438 LINDEN AVE		008384		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
438 LINDEN AVE		008385		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801024	00	SIBENALLER, FRANCIS							
921 LEHNERTZ		008148		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
921 LEHNERTZ		008149		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801040	00	RANIERI, GUS							
2461 WATERSIDE		007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2461 WATERSIDE		007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801052	00	GELTZ, NORBERT							
747 N OHIO ST		009041		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
747 N OHIO ST		009042		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801056	00	JUDD, SHIRLEY M							
608 SENECA DR		008416		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
608 SENECA DR		008417		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801059	00	MEYER, JOHN H.							
1004 SOLFISBURG		008528		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1004 SOLFISBURG		008528		95	05/14/2012	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				
8801076	00	BAXTER, CLIFFORD F							
434 BANGS ST	008284			95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
434 BANGS ST	008285			95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801082	00	ST JULES, PATRICIA							
160 S RUSSELL	009137			95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
160 S RUSSELL	009138			95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801087	00	RANDALL, EILEEN M							
2030 W ILLINOIS	008957			95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8801095	00	MARKLEIN, HELEN							
421 W DOWNER	007355			95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8801105	00	QUAST, DORIS							
111 W PARK	008235			95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8801107	00	SIMMONS, HELEN J							
1435 ROBINWOOD	008400			95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1435 ROBINWOOD	008401			95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801109	00	BABOS, ROBERT							
825 PRAIRIE ST	007192			95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
825 PRAIRIE ST	007192			95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801112	00	LAUDERDALE, IVUS G							
551 S SPENCER	007131			95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	27.56	
551 S SPENCER	007132			95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	52.56	
8801113	00	SEYLLER, MARIE B							
520 WEST PARK	009230			95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
520 WEST PARK	009231			95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801126	00	EVANS, JOHN T							
703 CHARLES ST	007053			95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
703 CHARLES ST	007054			95	05/03/2012	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
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8801128	00	FROMHERTZ, PAUL							
1522 LIBERTY	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1522 LIBERTY	008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801144	00	WORMLEY, ARMAND							
1926 AUDRA CIR	008292		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1926 AUDRA CIR	008293		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801156	00	REIER, DOLORES							
526 ALYCE LANE	009163		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
526 ALYCE LANE	009164		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801166	00	FASEL, EDWARD L							
2556 WESTMINSTE	008528		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
2556 WESTMINSTE	008528		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801190	00	WIEDMAN, JOHN A							
1068 ASSELL	008184		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	32.83		
1068 ASSELL	008185		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	57.83		
8801191	00	AVERY, ELEONORE							
1202 W GALENA	008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1202 W GALENA	008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801196	00	SMITH, VALERIE							
1050 N FARNSWOR	008269		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	58.48		
						VENDOR TOTAL *	58.48		
8801201	00	CLARK, WILLIAM V							
514 S 4TH ST	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
514 S 4TH ST	008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801206	00	MYERS, HENRY A							
373 LRA DR	008086		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
373 LRA DR	008087		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801212	00	SULLIVAN, GEORGE J							
1121 LAUREL DR	006930		95	05/02/2012	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						
8801212	00	SULLIVAN, GEORGE J								
1121 LAUREL DR	006931		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801214	00	SOLIZ, LOIS								
511 N BUELL ST	007184		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
511 N BUELL ST	007185		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801220	00	CINTO, ALBERT								
985 SHEFFER RD	008119		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
985 SHEFFER RD	008120		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801240	00	BRESTAN, ROBERT								
320 CLAIRMONT	008506		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
320 CLAIRMONT	008507		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801250	00	MILLER, WILMA								
548 5TH AVE	008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
548 5TH AVE	008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801268	00	DAGIANTIS, DENA								
221 S ELMWOOD	007970		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		38.36		
221 S ELMWOOD	007971		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		63.36		
8801277	00	HARGIS, JOYCE C								
2290 COPLEY ST	008521		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2290 COPLEY ST	008521		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801282	00	REBOK, LOUISE								
521 IROQUOIS	007137		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		34.07		
521 IROQUOIS	007138		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.07		
8801289	00	JOCHUM, ROBERT C								
730 5TH ST	008216		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
730 5TH ST	008217		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801299	00	KRATTENMAKER, EILEEN								
815 KENSINGTON	007191		95	05/03/2012	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						
8801299	00	KRATTENMAKER, EILEEN								
815 KENSINGTON	007191		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801326	00	HEYL, JACOB								
1137 ELLIOTT	008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1137 ELLIOTT	008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801332	00	SPENCE, CLARENCE W								
450 W DOWNER	007958		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		43.82		
						VENDOR TOTAL *		43.82		
8801341	00	SCHMIDT, PETER P								
741 CONCORD ST	008130		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
741 CONCORD ST	008131		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801343	00	JARVIS, JOHN P								
429 S SPENCER	008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
429 S SPENCER	008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801355	00	NASH, THOMAS								
730 N LINCOLN	007099		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
730 N LINCOLN	007100		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801403	00	LEMIEUX, RAYMOND								
2076 FESCUE	009153		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2076 FESCUE	009154		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801441	00	RACS, MARY								
1328 DEERPATH	008424		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1328 DEERPATH	008425		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801448	00	GIPSON, MARTHA								
1640 BROOK CT	006938		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1640 BROOK CT	006939		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801454	00	JONES, GLORIA M								
2460 BRADFORD	008054		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2460 BRADFORD	008054		95	05/11/2012	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						
8801454	00	JONES, GLORIA M								
						VENDOR TOTAL *		50.00		
8801470	00	THUROW, LEE								
1344 W DOWNER	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1344 W DOWNER	008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801508	00	SIVAK, ANNA R.								
1268 OAKLEAF	009304		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1268 OAKLEAF	009305		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801513	00	OLSON, RONALD D								
1046 KENSINGTON	009125		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1046 KENSINGTON	009126		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801516	00	STAMATOPOULOS, PETER								
1871 SEDGEGRASS	007097		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1871 SEDGEGRASS	007098		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801531	00	SINGLETON, ANNISE								
1781 LILY ST	008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1781 LILY ST	008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801609	00	BRYAN, JOHN								
561 GARFIELD	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		36.06		
561 GARFIELD	008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.06		
8801623	00	JACOBSON, MAXINE								
323 ALSCHULER	008528		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
323 ALSCHULER	008528		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801653	00	ANDERSON, MARY								
735 GRAND	008229		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8801657	00	POOLEY, ROBERT								
300 ALSCHULER	006996		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
300 ALSCHULER	006997		95	05/02/2012	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
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DEPT 00				DIV 00						
8801659	00	JORDAN, JERRY								
1050	GRENADA	006962	95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1050	GRENADA	006963	95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801677	00	CRAWFORD, ALFRED W.								
1870	AUDRA CIR	008528	95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1870	AUDRA CIR	008528	95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801683	00	COLWELL, BETTY J								
1060	N FARNSWOR	008172	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801684	00	MOSES, ROBERT T.								
2270	LARKSPUR	008886	95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2270	LARKSPUR	008886	95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801686	00	MARRELLO, GERALDINE								
1420	RANDALL CT	009139	95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1420	RANDALL CT	009140	95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801689	00	MCKEAIGE, JAMES J.								
728	LAFAYETTE	008568	95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
728	LAFAYETTE	008568	95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801699	00	MUTSCHLER, CHRISTINE								
401	N CONSTITUT	009023	95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401	N CONSTITUT	009024	95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801700	00	OFFUTT, HOMER N.								
450	W DOWNER	007954	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		66.34		
						VENDOR TOTAL *		66.34		
8801702	00	LEMKE, RAYMOND C.								
932	5TH AVE	007095	95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
932	5TH AVE	007096	95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801709	00	SMITH, BETTY R								
1009	WOOD ST	006902	95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1009	WOOD ST	006903	95	05/02/2012	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						
8801709	00	SMITH, BETTY R								
						VENDOR TOTAL *		50.00		
8801712	00	SOTO, JOSE								
634 CHEYENNE	007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
634 CHEYENNE	007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801714	00	RODRIGUEZ, ISIDRO								
505 S BROADWAY	007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
505 S BROADWAY	007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801718	00	REPPEN, MARY								
2240 APPLE HILL	008376		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2240 APPLE HILL	008377		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801732	00	WIRTH, FRANK								
1143 5TH ST	009025		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1143 5TH ST	009026		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801767	00	MAY, GENEVIEVE								
401 N CONSTITUT	006924		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006925		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801778	00	GARESKI, STANLEY W								
629 N LINCOLN	007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
629 N LINCOLN	007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801795	00	GYOVAI, ANDY								
835 ZIEGLER AVE	007113		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
835 ZIEGLER AVE	007114		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801802	00	THIERRY, MAURICE								
325 STRATFORD	007013		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
325 STRATFORD	007013		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801810	00	STRONG, JEAN L								
1339 ROBINWOOD	007069		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1339 ROBINWOOD	007070		95	05/03/2012	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						
8801810	00	STRONG, JEAN L								
						VENDOR TOTAL *		50.00		
8801815	00	LYNN, JANE P								
160 S RIVER ST	008144		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
160 S RIVER ST	008145		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801817	00	BROSKI, MARY								
306 LAKELAWN	009192		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
306 LAKELAWN	009193		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801818	00	PARK, TSCHANG-ZIN								
1381 BURNETT DR	008152		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1381 BURNETT DR	008153		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801823	00	ADAM, DONALD N								
632 RURAL ST	007081		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
632 RURAL ST	007082		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801825	00	MCINTOSH, ANNA BELLE								
731 CEDARDALE	007174		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
731 CEDARDALE	007175		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801829	00	HIGHT, BEATRICE J								
302 FOREST AVE	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
302 FOREST AVE	008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801831	00	JOHNSON, LEONA B								
206 N RANDALL	006910		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
206 N RANDALL	006911		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801873	00	DIEDERICH, ROSEMARY								
416 S FORDHAM	009059		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
416 S FORDHAM	009060		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801879	00	CUEVAS, MARIA								
401 N CONSTITUT	008398		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	008399		95	05/11/2012	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						
8801879	00	CUEVAS, MARIA								
						VENDOR TOTAL *			50.00	
8801901	00	AVERY, PAUL								
1102 SHORELINE	008224		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1102 SHORELINE	008225		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801914	00	EDWARDS, RICHARD A								
628 HAMILTON	008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
628 HAMILTON	008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801917	00	KLAKK, LOUIS								
711 JACKSON ST	007117		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
711 JACKSON ST	007118		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801926	00	CULLEY, ANNA L								
437 E DOWNER	007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
437 E DOWNER	007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801950	00	ROTHAUG, ARTHUR H								
202 S UNION	008528		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
202 S UNION	008528		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801965	00	CASTILLO, AMADEO S								
1326 FRONT ST	007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1326 FRONT ST	007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801986	00	BLASCHKE, ARTHUR E								
2860 BRIDGEPORT	009281		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
2860 BRIDGEPORT	009282		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801988	00	HARTNETT, JOSEPH B								
2310 ALDER CT	007155		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
2310 ALDER CT	007156		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801993	00	POLIKS, GERALD								
350 W OLD INDIA	009186		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
350 W OLD INDIA	009187		95	05/18/2012	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						
8801993	00	POLIKS, GERALD								
						VENDOR TOTAL *		50.00		
8801999	00	CURRIE, MARY JANE								
1188 N RUSSELL	007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1188 N RUSSELL	007014		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802008	00	HEINZ, GEORGE								
948 GROVE ST	007159		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
948 GROVE ST	007160		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802010	00	WYLLIE, JAMES W								
727 N FORDHAM	007353		95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
727 N FORDHAM	007354		95	05/09/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802014	00	LAMBERTON, MARGARET								
269 CARRIAGE	009065		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
269 CARRIAGE	009066		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802022	00	BARRY, JAMES E								
1060 N FARNSWOR	007019		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		36.28		
						VENDOR TOTAL *		36.28		
8802027	00	FULLWOOD, FLORENCE								
1115 PALACE	009190		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1115 PALACE	009191		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802028	00	MASON, GLADYS								
325 A SPRING LA	006954		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
325 A SPRING LA	006955		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802029	00	MARTNER, WILLIAM O								
247 SIMMS ST	007034		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
247 SIMMS ST	007035		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802045	00	MEYER, JOHN								
1033 TEASEL LN	009295		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1033 TEASEL LN	009295		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101		GENERAL FUND											
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									
8802053	00	DELATORRE, JANE A											
2120 W ILLINOIS		007014	95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2120 W ILLINOIS		007014	95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802060	00	MARTIN, RONALD L											
1247 BIRCHDALE		007989	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1247 BIRCHDALE		007990	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802068	00	STUMPENHORST, JANICE											
1181 LEHNERTZ		007403	95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1181 LEHNERTZ		007403	95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802106	00	PITTS, EILEEN K											
1813 SILVER OAK		008521	95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1813 SILVER OAK		008521	95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802107	00	ROESCH, JOHN											
2445 W DOWNER		009121	95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2445 W DOWNER		009122	95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802135	00	RAY, HAROLD											
909 BOWDITCH AV		007013	95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
909 BOWDITCH AV		007013	95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802147	00	PILLE, WILFRED											
752 N EDGELAWN		008330	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
752 N EDGELAWN		008331	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802154	00	JUNEAU, ROSE M											
602 EDWARDS ST		008214	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
602 EDWARDS ST		008215	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802160	00	CLEMEN, CLARA											
111 W PARK		007358	95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8802169	00	FICHTEL, ALBERT F.											
600 ALYCE LN		008084	95	05/11/2012	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	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8802169	00	FICHTEL, ALBERT F.							
600 ALYCE LN	008085		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802177	00	GRAHAM, EUGENE A.							
2513 CAMBRIDGE	007133		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	31.57		
2513 CAMBRIDGE	007134		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	56.57		
8802179	00	ALCASID, LINDA							
2455 BOXWOOD	008951		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
2455 BOXWOOD	008952		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802192	00	WOODRICK, KATHERINE M.							
401 N CONSTITUT	009067		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
401 N CONSTITUT	009068		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802254	00	TAYLOR, DOLORES							
1743 W ILLINOIS	009295		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1743 W ILLINOIS	009295		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802257	00	GOMEZ, LEON							
101 COLD SPRING	008528		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
101 COLD SPRING	008528		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802265	00	SIMONEK, RAYMOND J.							
1609 SEDONA AVE	006990		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1609 SEDONA AVE	006991		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802272	00	LAGE, CHARLES H							
2712 W DOWNER	009105		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
2712 W DOWNER	009106		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802275	00	BANAHOSKI, PETER J							
1281 FORAN LN	008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1281 FORAN LN	008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802276	00	WALKER, BERNICE							
2000 RANDI DR	008054		95	05/11/2012	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							
8802276	00	WALKER, BERNICE									
2000 RANDI DR	008054		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802287	00	RATIU, MARIA									
1420 STAR AV	008058		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1420 STAR AV	008059		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802289	00	SANDERS, RITA A.									
3125 GRESHAM	008992		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
3125 GRESHAM	008993		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802300	00	CIESIELSKI, JOSEPH G									
620 GLENVIEW	007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
620 GLENVIEW	007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802314	00	HEROLD, KENNETH									
305 PRAIRIE ST	007111		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
305 PRAIRIE ST	007112		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802317	00	SCHOPP, RONALD J.									
848 W NEW YORK	009109		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
848 W NEW YORK	009110		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802319	00	BARR, PAUL W.									
250 N 4TH ST	008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
250 N 4TH ST	008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802326	00	MYLER, CHARLES J.									
850 GARFIELD	008386		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
850 GARFIELD	008387		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802328	00	LITTLE, MARGARET M									
319 MEADOWVIEW	008007		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
319 MEADOWVIEW	008008		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802330	00	ZECK, DOROTHY A									
3516 WILLOWVIEW	008035		95	05/11/2012	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							
8802330	00	ZECK, DOROTHY A									
3516	WILLOWVIEW008036		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802335	00	NAILER, MAE NORA									
401 N	CONSTITUT009019		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
401 N	CONSTITUT009020		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802344	00	FRYE, CATHERINE									
195	RICHARD ST 009226		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
195	RICHARD ST 009227		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802352	00	PIKE, GORDON C.									
1050 N	FARNSWOR008234		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8802367	00	NEGLES, FLORENCE									
111 W	PARK 008233		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8802401	00	CYR, MARY LORETTE									
111 W	PARK AVE 008230		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8802432	00	WILSON, WILLIAM J.									
401 N	CONSTITUT008076		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
401 N	CONSTITUT008077		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802442	00	MULLIN, JOHN V.									
1105	MASTERS PA007007		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1105	MASTERS PA007008		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802449	00	SCHRAMER, IRENE E.									
401 N	CONSTITUT007036		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
401 N	CONSTITUT007037		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802469	00	SIMMONS, EILEEN									
401 N	CONSTITUT008406		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
401 N	CONSTITUT008407		95	05/11/2012	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#	P.O.	NO	NO	NO	NO	NO	NO	NO
INVOICE NO	VOUCHER NO	NO	NO	NO	NO	NO	NO	NO	NO
DEPT 00					DIV 00				
8802504	00	DAVEY, MAUREEN							
973 MASON AVE	008953			95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
973 MASON AVE	008954			95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802523	00	MEYER, RONALD L							
955 CHURCH RD	007061			95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
955 CHURCH RD	007062			95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802528	00	OROS, MELVIN H							
1055 NEWCASTLE	009286			95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	30.57	
1055 NEWCASTLE	009287			95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	55.57	
8802570	00	BUTLER, ARLENE							
317 RATHBONE	007101			95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
317 RATHBONE	007102			95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802576	00	CZECH, SUSAN							
401 N CONSTITUT	007014			95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
401 N CONSTITUT	007014			95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802587	00	BUSS, RICHARD							
923 MOUNTAIN	009328			95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
923 MOUNTAIN	009329			95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802593	00	BRYSON, EDWARD H							
28 S HANKES RD	007014			95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
28 S HANKES RD	007014			95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802597	00	TAYLOR, MILLICENT							
450 W DOWNER	007959			95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	37.47	
							VENDOR TOTAL *	37.47	
8802600	00	JONES, GLORIA JEAN							
1515 GARFIELD	008527			95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1515 GARFIELD	008527			95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802616	00	THOM, ESTHER							
2265 TANGLEWOOD	008954			95	05/17/2012	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	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
NO	NO	NO	NO	NO	NO					
DEPT 00							DIV 00			
8802616	00	THOM, ESTHER								
2265	TANGLEWOOD	008954				95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802619	00	IRVING, JEAN B.								
15	S WESTERN	007014				95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
15	S WESTERN	007014				95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802624	00	HANNIGAN, PATRICIA A								
132	HIDDEN POND	008982				95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
132	HIDDEN POND	008983				95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802625	00	MOSHER, DOROTHY								
1134	CHURCH RD	007170				95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1134	CHURCH RD	007171				95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802628	00	ONDRLA, STEVE								
901	SHADY CT	007149				95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
901	SHADY CT	007150				95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802640	00	BAUER, LEROY C								
340	SANS SOUCI	007387				95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
340	SANS SOUCI	007388				95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802641	00	DIEHL, JEAN								
1986	RANDI DR	008210				95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1986	RANDI DR	008211				95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802651	00	SHEEHAN, VERONICA M								
776	LEWISBURG	007014				95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
776	LEWISBURG	007014				95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802653	00	DICIOLLA, JOSEPH H								
104	CRESTON	007365				95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
104	CRESTON	007366				95	05/09/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802664	00	SIROIS, J JENNIE								
316	JASMINE CT	008154				95	05/11/2012	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#	VENDOR	P.O.						
INVOICE NO	VOUCHER NO		NO						
DEPT 00					DIV 00				
8802664	00	SIROIS, J JENNIE		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
316 JASMINE CT	008155								
							VENDOR TOTAL *	50.00	
8802668	00	MELODY, MICHAEL D		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
463 JACKSON ST	007991								
463 JACKSON ST	007992			95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802669	00	SHAFFER, JAMES E		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
173 S ROSEDALE	008886								
173 S ROSEDALE	008886			95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802674	00	PAPILLON, JOHN Y		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1665 BLACKWELL	009010								
1665 BLACKWELL	009011			95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802678	00	GERSH, SHIRLEY M		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2220 TANGLEWOOD	007401								
2220 TANGLEWOOD	007402			95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802679	00	LATIF, MARC A		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	49.60	
2010 W ILLINOIS	008568								
							VENDOR TOTAL *	49.60	
8802685	00	CHIMBIDIS, JAMES		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
632 OAK AVE	006956								
632 OAK AVE	006957			95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802688	00	ABENS SR, ARNOLD D		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1205 OAKLEAF CT	007089								
1205 OAKLEAF CT	007090			95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802695	00	BEAN, ANNA M		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
3237 PENNSBURY	008054								
3237 PENNSBURY	008054			95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802715	00	LORENZ, MARIE		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	51.72	
723 SECOND AVE	009288								
723 SECOND AVE	009289			95	05/18/2012	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						
8802715	00	LORENZ, MARIE								
						VENDOR TOTAL *		76.72		
8802726	00	WEST, SHIRLEY								
1401	BEAU RIDGE008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1401	BEAU RIDGE008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802738	00	KUBLIN, ARNOLD S								
2306	BROOKWOOD 009324		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2306	BROOKWOOD 009325		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802745	00	WING, JAMES M								
3923	BROADMOOR 008218		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3923	BROADMOOR 008219		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802756	00	PETERSON, ARLEN								
1231	SUPERIOR 008298		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1231	SUPERIOR 008299		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802762	00	ARNOLD, JOANN J								
401	N CONSTITUT007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401	N CONSTITUT007014		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802770	00	DADOSKY, FRANK								
2275	TANGLEWOOD008121		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2275	TANGLEWOOD008122		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802788	00	HAMANG, CHERYL								
1888	CARNATION 009271		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1888	CARNATION 009272		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802791	00	BELL, DOLORES E								
797	KANE ST 009031		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
797	KANE ST 009032		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802794	00	VANDERWATER, SALLY J								
1169	N RUSSELL 008394		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1169	N RUSSELL 008395		95	05/11/2012	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						
8802794	00	VANDERWATER, SALLY J								
						VENDOR TOTAL *		50.00		
8802796	00	WEST, KENNETH D								
1161 RUSSELL	007974		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		32.74		
1161 RUSSELL	007975		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.74		
8802810	00	BENNETT, MARILYN A								
117 N SMITH ST	008527		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
117 N SMITH ST	008527		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802813	00	SAUCEDO, ESPERANZA								
714 W GALENA	008160		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
714 W GALENA	008161		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802818	00	BERNSTEIN, LAWRENCE H								
1150 CALIFORNIA	007003		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1150 CALIFORNIA	007004		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802822	00	SAURER, ROY J								
4266 STABLEFORD	009039		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
4266 STABLEFORD	009040		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802825	00	SHAW, ELMER L								
602 COLLEGE AVE	008025		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
602 COLLEGE AVE	008026		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802831	00	SALINAS JR, ADOLPH								
1120 LAUREL DR	007372		95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1120 LAUREL DR	007372		95	05/09/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802849	00	FISCHER, ELLEN								
2264 SCOTT LN	007192		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2264 SCOTT LN	007192		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802851	00	MCKAY, DONALD								
1593 PINE LAKE	007022		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		45.36		
1593 PINE LAKE	007023		95	05/03/2012	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						
8802851	00	MCKAY, DONALD								
						VENDOR TOTAL *		70.36		
8802859	00	BALOG, MARLENE								
824 S SPENCER	007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
824 S SPENCER	007014		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802868	00	SMITH, JOHN D								
306 SUNSET AVE	008304		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
306 SUNSET AVE	008305		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802872	00	RENAUD, ERNEST J								
401 N CONSTITUT	008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802883	00	JORDAN, RAYMOND E								
358 COLORADO AV	007383		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
358 COLORADO AV	007384		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802886	00	GINGREY, MAX								
845 E LAKE ST	008078		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
845 E LAKE ST	008079		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802890	00	GLOVER, LILLIAN								
430 ECHO LANE	008166		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
430 ECHO LANE	008167		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802896	00	MILLER, MERLE E								
1020 SOLFISBURG	009169		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1020 SOLFISBURG	009170		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802904	00	DOUD, AL								
812 TALMA ST	007013		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
812 TALMA ST	007013		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802913	00	MILLIMAN, PAUL R								
2419 COACH & SU	009145		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		32.96		
2419 COACH & SU	009146		95	05/18/2012	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						
8802913	00	MILLIMAN, PAUL R								
						VENDOR TOTAL *		57.96		
8802924	00	SMOLUCHA, STANLEY								
2163	KEIM DRIVE007047		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2163	KEIM DRIVE007048		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802925	00	LEECH, JAMI								
60	BARN SWALLOW007161		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
60	BARN SWALLOW007162		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802941	00	BRABEC, RONALD								
2033	CONWAY 006986		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2033	CONWAY 006987		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802943	00	WIGGINS, LARRY A								
1150	LAFAYETTE 008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		67.84		
1150	LAFAYETTE 008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		92.84		
8802946	00	ROCK, KATHERINE ANN								
1843	SILVER OAK009002		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1843	SILVER OAK009003		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802969	00	WELTER, LUCY								
2007	W DOWNER 008342		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2007	W DOWNER 008343		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802978	00	ZHAO, YING NAN								
2007	W DOWNER 008340		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2007	W DOWNER 008341		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802992	00	RIOS, MARGARET								
1961	LILAC LANE007018		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803003	00	MEHLMANN, ANNA MAE								
2007	W DOWNER 008354		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2007	W DOWNER 008355		95	05/11/2012	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803072	00	SAHARA, TOM								
1807 SILVER	OAK007190		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1807 SILVER	OAK007190		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803073	00	GARCIA, MIGUEL ANGEL								
405 E BENTON	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
405 E BENTON	008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803080	00	WINN, LORRAINE								
2000 RANDI DR	007042		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2000 RANDI DR	007043		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803083	00	MYERS, GORDON								
976 FRONT ST	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
976 FRONT ST	008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803086	00	BONIFAS, RICHARD J								
1060 N FARNSWOR	007124		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		35.44		
						VENDOR TOTAL *		35.44		
8803091	00	MARTINEZ SR, VICTOR								
726 E GALENA	008322		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
726 E GALENA	008323		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803092	00	MOSHER, BARBARA								
469 WATSON ST	007083		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
469 WATSON ST	007084		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803101	00	HOUNTALAS, HARRIET								
834 PENNSYLVANI	008998		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
834 PENNSYLVANI	008999		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803112	00	KLOMHAUS, GILBERT								
1300 PARK MANOR	008182		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		48.40		
1300 PARK MANOR	008183		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		73.40		
8803114	00	BOHM, MARVIN L								
811 GARFIELD	008056		95	05/11/2012	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			
8803114	00	BOHM, MARVIN L								
811 GARFIELD	008057					95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8803137	00	PEDERSEN, LUDVIG H								
330 S BUELL	009147					95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
330 S BUELL	009148					95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8803143	00	QUINONES, ROBERTO								
2400 MARIGOLD	007391					95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2400 MARIGOLD	007392					95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8803145	00	COSTELLO, VINCENZA								
2000 RANDI DR	008324					95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2000 RANDI DR	008325					95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8803155	00	BACH, CLEO J								
1831 SILVER OAK	006952					95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1831 SILVER OAK	006953					95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8803164	00	FRITCHER, DOLORES JEAN								
2579 WESTMINSTE	008005					95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2579 WESTMINSTE	008006					95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8803166	00	LIAPIS, POLA								
2000 RANDI DR	007014					95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2000 RANDI DR	007014					95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8803174	00	GEDDES SR, ROBERT W								
725 REDWOOD	007032					95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
725 REDWOOD	007033					95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8803179	00	ROBINSON, CLARENCE E								
361 MANOR PL	009206					95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
361 MANOR PL	009207					95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8803182	00	GALLO, RICHARD E								
1268 DEERPATH	009017					95	05/17/2012	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						
8803182	00	GALLO, RICHARD E								
1268 DEERPATH	009018		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803193	00	MALONE, MARGARITA								
611 PIERCE ST	009133		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
611 PIERCE ST	009134		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803200	00	ARTL, VINCENT								
3113 GRAYHAWK	008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3113 GRAYHAWK	008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803203	00	HENDERSON, CLAUDETTE								
1695 DAISY	007379		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1695 DAISY	007380		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803211	00	WILLIAMS, JESSIE M								
955 OLIVER AVE	008173		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		63.76		
						VENDOR TOTAL *		63.76		
8803212	00	SANCHEZ, JAVIER								
1130 SUPERIOR	007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1130 SUPERIOR	007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803217	00	JOHNSON, MARILYN								
429 ASHLAND AVE	008054		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
429 ASHLAND AVE	008054		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803221	00	SONEJI, HANSA M								
1895 CATTAIL	007385		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1895 CATTAIL	007386		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803241	00	BAUMGARTNER, GEORGE								
2580 PINEHURST	008226		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2580 PINEHURST	008227		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803242	00	CALAMARAS, MARIANNE								
2420 AMY LANE	008098		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2420 AMY LANE	008099		95	05/11/2012	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						
8803242	00	CALAMARAS, MARIANNE								
						VENDOR TOTAL *		50.00		
8803248	00	ZIMMERMAN, CRAIG								
123 S COMMONWEA	009196		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
123 S COMMONWEA	009197		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803250	00	MCCOY, CORINNE								
2378 WATERSIDE	007963		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		28.88		
2378 WATERSIDE	007964		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.88		
8803253	00	RZEPKA, VIRGINIA M								
1890 AUDRA CIR	008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1890 AUDRA CIR	008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803256	00	JACKSON, JEAN A								
1846 SILVER OAK	008019		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1846 SILVER OAK	008020		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803268	00	PENNINGTON, SYLVIA D								
1515 HOYT AVE	008178		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		27.81		
1515 HOYT AVE	008179		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		52.81		
8803303	00	BONAFACCHI, LARRY								
4151 KINGSHILL	009295		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
4151 KINGSHILL	009295		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803304	00	FARINELLI, JOYCE L								
3132 CAMBRIA	006906		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3132 CAMBRIA	006907		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803323	00	DEMOS, ANNA								
315 NORTH AVE	008164		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
315 NORTH AVE	008165		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803327	00	WELLI, STANLEY D								
242 PARK RIDGE	007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
242 PARK RIDGE	007014		95	05/03/2012	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						
8803327	00	WELLI, STANLEY D								
						VENDOR TOTAL *		50.00		
8803333	00	HURTT, FRANK								
1051		NORTHFIELD008243	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		30.68		
1051		NORTHFIELD008244	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.68		
8803336	00	BOOTH, JAMES G								
1050		N FARNSWOR008886	95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		26.82		
						VENDOR TOTAL *		26.82		
8803346	00	SCHOPPE, INGRID								
27		CANTERBURY 009151	95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
27		CANTERBURY 009152	95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803347	00	EASLEY, HOMER								
82		RAVEN DR 008568	95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		48.79		
82		RAVEN DR 008568	95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		73.79		
8803351	00	LEIFHEIT, CONSTANCE W								
419		W DOWNER 008054	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
419		W DOWNER 008054	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803364	00	HIDALGO, NICODEMUS								
450		MELROSE 008886	95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
450		MELROSE 008886	95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803374	00	IMTHURN, EVERETT L								
115		S GLENWOOD 008568	95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
115		S GLENWOOD 008568	95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803380	00	HUBER, MARGARET								
2047		JAMES LEIG007013	95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2047		JAMES LEIG007013	95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803383	00	PRUITT, NOREEN								
401		N CONSTITUT009051	95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401		N CONSTITUT009052	95	05/17/2012	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									
DEPT 00					DIV 00				
8803718	00	THOMAS, MARY C							
2407 WILTON LN		007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2407 WILTON LN		007014		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803732	00	HOVORKA, JEANNETTE L							
1924 MARGARET		007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1924 MARGARET		007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803737	00	RUOPOLI, JOAN							
2321 COURTLAND		008241		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	63.54	
2321 COURTLAND		008242		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	88.54	
8803744	00	HANSON, MARY E							
1475 CREEK AVE		008267		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	32.24	
							VENDOR TOTAL *	32.24	
8803752	00	CEPEDA, PRECILIANO							
318 BEVIER PL		008150		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
318 BEVIER PL		008151		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803757	00	REYNOLDS, DEWAYNE							
2415 COACH & SU009131				95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2415 COACH & SU009132				95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803772	00	MONTOYA, CERES							
619 E GALENA		008328		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
619 E GALENA		008329		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803777	00	DUNKERLEY, RUSSELL L							
610 SPICEBUSH		006914		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
610 SPICEBUSH		006915		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803786	00	SCHNEIDER, WILLIAM							
1220 COLORADO		007192		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1220 COLORADO		007192		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803792	00	BERRY, EMMA J							
233 N SUMNER		007403		95	05/10/2012	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					
8803792	00	BERRY, EMMA J							
233 N SUMNER	007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803794	00	MEYER, JEAN A							
1730 W GALENA	009239		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		41.60	
						VENDOR TOTAL *		41.60	
8803809	00	PRYOR, GEORGIA B							
408 S KENDALL	009087		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8803810	00	PRYOR, LUE B							
409 S BROADWAY	009086		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8803811	00	MCKINNEY, OLEAVIE							
409 S BROADWAY	009084		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8803814	00	REED, ROY							
2 N STOLP #402	009340		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2 N STOLP #402	009341		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803821	00	ROBLEDO, AURELIO R							
2314 BELLINGHAM	009159		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2314 BELLINGHAM	009160		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803838	00	STARE, GEORGE P							
2452 W DOWNER	007399		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2452 W DOWNER	007400		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803841	00	TSANG, HUNG YANG							
2350 GOLDENROD	006900		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2350 GOLDENROD	006901		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803866	00	THULIN, CHARLES A							
2275 COACH & SU	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		78.30	
2275 COACH & SU	008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		103.30	
8803868	00	CULBERTSON, ANTOINETTE							













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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									
8804185	00	MCKINNEY, MARILYN											
816 GEORGE	008521		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
816 GEORGE	008521		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804192	00	GILBREATH, JANIS											
2064 FOX POINTE	009259		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2064 FOX POINTE	009260		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804194	00	ELLIOTT, JOYCE											
1131 FENTON ST	009085		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8804212	00	MARTIN, PAMELA											
900 SYMPHONY	009290		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		41.96					
900 SYMPHONY	009291		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	66.96				
8804213	00	WILKEY, JEANNE											
1490 ELDER DR	006982		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1490 ELDER DR	006983		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804218	00	MILLER, EARL D											
377 FLORIDA	006908		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
377 FLORIDA	006909		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804222	00	BASILE, FRANK											
2132 OLEANDER	007013		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2132 OLEANDER	007013		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804232	00	WEILAND, JAMES											
73 CANTERBURY	007192		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
73 CANTERBURY	007192		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804233	00	SETTLES, WILLIAM											
365 LAKELAWN	009081		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
365 LAKELAWN	009082		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804238	00	KRAMER, RAYMOND											
1945 TURTLE CRE	008049		95	05/11/2012	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		
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DEPT 00				DIV 00						
8804238	00	KRAMER, RAYMOND								
1945	TURTLE CRE008050		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804240	00	SCHOENIKE, GERHARDT								
1990	RANDI DR 008378		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1990	RANDI DR 008379		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804249	00	LINMAN, EDWARD								
99	S HANKES 006928		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
99	S HANKES 006929		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804270	00	DHEERENDRA, K B								
64	CANTERBURY 008142		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
64	CANTERBURY 008143		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804271	00	HERKES, KAREN								
1730	W GALENA 008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		62.86		
						VENDOR TOTAL *		62.86		
8804272	00	WEBBER, ROBERT								
1129	HEATHROW 008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1129	HEATHROW 008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804282	00	GREEN, JIMMIE								
211	SHADYBROOK 009322		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
211	SHADYBROOK 009323		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804285	00	GOWRAN, MARGARET								
1416	NORMANTOWN008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1416	NORMANTOWN008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804287	00	JOHNSON, CHARLES R								
1986	ROBERT ST 008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1986	ROBERT ST 008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804293	00	SLOGGETT, SHIRLEY								
401	N CONSTITUT008220		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401	N CONSTITUT008221		95	05/11/2012	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						
8804293	00	SLOGGETT, SHIRLEY								
						VENDOR TOTAL *		50.00		
8804297	00	CHATFIELD, DORIS E								
1858 AUDRA CIR	009012		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1858 AUDRA CIR	009013		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804299	00	CARDONA, SARA E								
544 W PARK	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
544 W PARK	008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804312	00	CHURCHILL, CAROL SUE								
1552 MANSFIELD	008410		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1552 MANSFIELD	008411		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804318	00	BORG, HAROLD J								
2589 OAK TRAILS	007182		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2589 OAK TRAILS	007183		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804336	00	RUMAN, GERALD								
226 PLUM ST	009033		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
226 PLUM ST	009034		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804341	00	FOY, BETTE K								
202 OAK AVE	007955		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		43.00		
						VENDOR TOTAL *		43.00		
8804344	00	LOWE, BUFORD								
1341 NATALIE	009316		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1341 NATALIE	009317		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804347	00	MILLETT, BETTY								
2000 RANID DR	008516		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2000 RANID DR	008517		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804348	00	BENSON, JAMES E								
1881 KENSINGTON	008521		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1881 KENSINGTON	008521		95	05/14/2012	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
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8804349	00	STAFFELDT, GLEN R							
1586 CATALINA	007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1586 CATALINA	007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804353	00	WHITE, LOUISE							
179 N SUMNER	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
179 N SUMNER	008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804358	00	TURNAGE, JAMES LEE							
1432 COOLIDGE	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	38.51		
1432 COOLIDGE	008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	63.51		
8804362	00	HYBIAK, FLORENCE P							
1500 CATALINA	008392		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1500 CATALINA	008393		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804364	00	LECLERE, JOANNE							
685 LAUREL DR	008232		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804367	00	MCCREA, SYLVIA							
1050 FORAN LN	008094		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1050 FORAN LN	008095		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804372	00	LENKART, TERRENCE							
1283 CRANBROOK	006974		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1283 CRANBROOK	006975		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804377	00	AMOS, KATIE							
30 HOPKINS	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
30 HOPKINS	008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804383	00	SUTTON, ROBERT W							
1256 LONE OAK	009029		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1256 LONE OAK	009030		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804390	00	PIERONI, PAUL							
20 BROOKSHIRE	009295		95	05/18/2012	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									
8804390	00	PIERONI, PAUL											
20	BROOKSHIRE	009295	95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804393	00	WINTER, THERESA											
1938	RANDI DRIV	007014	95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1938	RANDI DRIV	007014	95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804395	00	NASS, SUSAN											
507	FLORIDA	007372	95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
507	FLORIDA	007372	95	05/09/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804399	00	KAISER, FRED											
1107	BARKSTON	007013	95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1107	BARKSTON	007013	95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804409	00	GILHOOLY, IRENE											
1873	TURTLE CR	009295	95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1873	TURTLE CR	009295	95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804412	00	BUCHNER, CARL J											
2400	W DOWNER	008011	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
2400	W DOWNER	008012	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804416	00	BEGEMAN, JANET											
3145	ANTON DR	008528	95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
3145	ANTON DR	008528	95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804420	00	HOFKIN, TAD											
2489	WYDOWN LN	007028	95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		55.60					
2489	WYDOWN LN	007029	95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		80.60			
8804428	00	WILEY, MARCIA											
401	N CONSTITUT	008126	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
401	N CONSTITUT	008127	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804430	00	BOLTZ, ANN R											
2001	RANDI DR	007055	95	05/03/2012	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									
8804430	00	BOLTZ, ANN R											
2001	RANDI DR	007056	95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804433	00	VANDERKAMP, GAYE											
1312	MANSFIELD	008984	95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1312	MANSFIELD	008985	95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804437	00	PALERMITI, GLORIA D											
1609	CAPTIVA DR	008402	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1609	CAPTIVA DR	008403	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804448	00	SCHILLER, DAVID C											
714	PALACE ST	008158	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
714	PALACE ST	008159	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804452	00	HURST, ELOISE											
3028	ANTON	008364	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
3028	ANTON	008365	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804457	00	HORTON, JOHN & DOROTHY											
1608	ABERDEEN	009155	95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1608	ABERDEEN	009156	95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804466	00	LANG, GEORGE											
1151	ADOBE DR	007192	95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1151	ADOBE DR	007192	95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804471	00	WALAN, AUDREY B											
1730	W GALENA	007953	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		38.89					
								VENDOR TOTAL *	38.89				
8804472	00	WITHERS, ANNIE F											
1545	CATALINA	008521	95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
1545	CATALINA	008521	95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804474	00	STLOUKAL, WILLIAM J											
4314	BAYHEAD	008068	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
4314	BAYHEAD	008069	95	05/11/2012	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 HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT				
DEPT 00				DIV 00									
8804474	00	STLOUKAL, WILLIAM J											
						VENDOR TOTAL *			50.00				
8804492	00	RUSS, WILLIAM F											
1970 CORAL AVE	009123		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			31.07				
1970 CORAL AVE	009124		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00				
						VENDOR TOTAL *			56.07				
8804493	00	GREEN, ILEANE & BURTON											
3765 KNIGHTSBRI	009004		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
3765 KNIGHTSBRI	009005		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00				
						VENDOR TOTAL *			50.00				
8804494	00	DOUGLAS, AGATHA M											
531 N VIEW ST	008212		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
531 N VIEW ST	008213		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00				
						VENDOR TOTAL *			50.00				
8804495	00	SCHMIDT, ROSEMARY											
2000 RANDI DR	009182		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
2000 RANDI DR	009183		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00				
						VENDOR TOTAL *			50.00				
8804500	00	MCKINNEY, CLARECE											
521 N MAY ST	007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
521 N MAY ST	007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00				
						VENDOR TOTAL *			50.00				
8804501	00	DUNN, GEORGE J											
1750 N MARYWOOD	008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
						VENDOR TOTAL *			25.00				
8804521	00	CAPPS, RICHARD											
2015 JAMES LEIG	009071		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
2015 JAMES LEIG	009072		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00				
						VENDOR TOTAL *			50.00				
8804522	00	LIVA, HOWARD & DORIS											
1696 BRIARHEATH	008029		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
1696 BRIARHEATH	008030		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00				
						VENDOR TOTAL *			50.00				
8804529	00	PIERRE, O.B.											
1204 INDIAN AVE	009149		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00				
1204 INDIAN AVE	009150		95	05/18/2012	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804534	00	SASS, LOUIS								
2250 LARKSPUR	007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2250 LARKSPUR	007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804539	00	CORRAL, ALFREDO								
737 DELIUS AVE	008096		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
737 DELIUS AVE	008097		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804546	00	BACKES, ALFRED								
2427 WILD CHERR	008527		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2427 WILD CHERR	008527		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804555	00	HARKNESS, JOHN R								
1160 W ILLINOIS	007372		95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1160 W ILLINOIS	007372		95	05/09/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804559	00	CHURCH, DOROTHY F								
530 CALIFORNIA	006942		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
530 CALIFORNIA	006943		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804561	00	REGNIER, MARJORIE								
401 N CONSTITUT	007372		95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	007372		95	05/09/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804581	00	MONTEMURNO, PATRICIA								
1187 ARBOR SIDE	007020		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		32.15		
1187 ARBOR SIDE	007021		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.15		
8804586	00	CODDINGTON, CHARLES								
1250 MONOMOY	007016		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804592	00	LUBSHINA, GERALD A								
514 OAK AVE	009171		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
514 OAK AVE	009172		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804593	00	KIRNER, MARY								
2141 SANDBURG	007997		95	05/11/2012	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			
8804593	00	KIRNER, MARY								
2141	SANDBURG	007998				95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804596	00	WARSHAUER, JOYCE S								
726	OAK AVE	008039				95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
726	OAK AVE	008040				95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804598	00	CABRALES, FAUSTINO								
215	S SMITH ST	007403				95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
215	S SMITH ST	007403				95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804600	00	ROMERO, ANGEL M								
1411	W ILLINOIS	009308				95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1411	W ILLINOIS	009309				95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804603	00	MILLER, RICHARD J								
1813	FOXRIDGE	008422				95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1813	FOXRIDGE	008423				95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804606	00	BERMES, MARY								
608	FOREST	009113				95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
608	FOREST	009114				95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804615	00	LANGE, JULIE								
2224	FOXMOOR	006934				95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2224	FOXMOOR	006935				95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804619	00	SOLLINGER, ELAINE								
312	PINE AVE	007000				95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
312	PINE AVE	007001				95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804620	00	LAUER, HARVEY								
1643	CATALINA	007014				95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1643	CATALINA	007014				95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8804633	00	STEFANELLI, SHIRLEE								
1116	FOXRIDGE	007403				95	05/10/2012	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	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT		
NO	NO	NO								
DEPT 00				DIV 00						
8804633	00	STEFANELLI, SHIRLEE								
1116	FOXDRIDGE	007403	95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804634	00	MCDONALD, JOAN								
1213	2ND AVE	007952	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804654	00	EXLINE, SHARON M								
2266	HIGHFIELD	008320	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2266	HIGHFIELD	008321	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804656	00	SELF, JEANETTE								
1934	RANDI DR	008237	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		41.13		
						VENDOR TOTAL *		41.13		
8804660	00	SNYDER, DOROTHY F								
453	ASHLAND AVE	008314	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
453	ASHLAND AVE	008315	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804662	00	MORGAN, DELAINE E								
1820	BURCH LN	008374	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1820	BURCH LN	008375	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804666	00	JUNGEMANN, JACKIE								
1861	FOXDRIDGE	008390	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1861	FOXDRIDGE	008391	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804671	00	DUNN, CAROL								
1528	MANSFIELD	008886	95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1528	MANSFIELD	008886	95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804672	00	SCHMUTZ, DAVID G								
1699	CUMBERLAND	009338	95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1699	CUMBERLAND	009339	95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804673	00	EICHHOLZ, VIRGINIA								
1815	AUDRA CIR	008947	95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1815	AUDRA CIR	008948	95	05/17/2012	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#	VENDOR	P.O.	NO	DATE	NO			
INVOICE NO	VOUCHER NO	NO	NO						
DEPT 00					DIV 00				
8804674	00	SLAUGHTER, WALTER W							
2465	AMY LANE	008003		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
2465	AMY LANE	008004		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804676	00	WEILER, LILLIAN L							
1915	SCHOMER	007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1915	SCHOMER	007014		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804680	00	SATO, KENICHI							
1061	ORCHARD LA007013			95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1061	ORCHARD LA007013			95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804681	00	THOMPSON, JOHN							
420	S BROADWAY	007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
420	S BROADWAY	007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804683	00	ROLFE, MARY							
111	W PARK	008171		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8804690	00	MILLER, SHIRLEY							
521	ALYCE LANE	008362		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
521	ALYCE LANE	008363		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804694	00	CARRAGHER, LOUISE							
1645	SEDONA	009200		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1645	SEDONA	009201		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804698	00	MILLER, ROBERT J							
1164	N RUSSELL	009306		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1164	N RUSSELL	009307		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804699	00	AIREY, WILLIAM B							
1306	W ILLINOIS008396			95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
1306	W ILLINOIS008397			95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804708	00	PIPITONE, SARAH							
1767	BRIARHEATH008510			95	05/14/2012	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							
8804708	00	PIPITONE, SARAH									
1767	BRIARHEATH008511		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804718	00	LUCAS, DIANNE B									
1424	MANSFIELD 008031		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1424	MANSFIELD 008032		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804721	00	BUCKLEY, RUBY LEE									
732	N MAY ST 008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
732	N MAY ST 008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804722	00	MAYER, RICHARD & LINDA									
2340	SANS SOUCI008528		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2340	SANS SOUCI008528		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804728	00	GRONOWSKI, RAYMOND S									
2120	HIGHBURY 007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2120	HIGHBURY 007014		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804732	00	JACOBS, RICHARD J									
814	SHEFFER RD 008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
814	SHEFFER RD 008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804735	00	PUSTULKA, ADAM									
2522	BAINBRIDGE008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2522	BAINBRIDGE008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804742	00	JOHNSON, GAYLORD									
2304	TREMONT AV009000		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2304	TREMONT AV009001		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804743	00	MCCORMICK, ROBERT J									
1208	LEHNERTZ 009228		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1208	LEHNERTZ 009229		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804752	00	BRAUN, ROBERT									
2547	WESTMINSTE007403		95	05/10/2012	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						
8804752	00	BRAUN, ROBERT								
2547	WESTMINSTE	007403	95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804756	00	LUNDQUIST, JEAN C								
1831	SILVER	OAK008886	95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1831	SILVER	OAK008886	95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804757	00	GROSS, BEVERLY A								
1801	SILVER	OAK008521	95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1801	SILVER	OAK008521	95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804758	00	COYLE, ADELAIDE								
1593	MANSFIELD	008117	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1593	MANSFIELD	008118	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804767	00	HERBIG, JOAN A								
503	OAKWOOD	007026	95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		39.69		
503	OAKWOOD	007027	95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		64.69		
8804768	00	GOLOVACH, MARION								
2752	PACKFORD	007987	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2752	PACKFORD	007988	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804771	00	MCGHEE, CHARLENE								
480	GARFIELD	008886	95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
480	GARFIELD	008886	95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804772	00	SAMPSON, CURTIS E								
716	CEDARDALE	007014	95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
716	CEDARDALE	007014	95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804780	00	KRESS, DOLORES M								
1508	SEDONA	008408	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1508	SEDONA	008409	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804781	00	VASQUEZ, JOSE V								
525	E NEW YORK	008074	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		



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FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8804781	00	VASQUEZ, JOSE V	525 E NEW YORK	008075			95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804788	00	XIE, YUEBO	2007 W DOWNER	008358			95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
			2007 W DOWNER	008359			95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804789	00	BONIFAZ, MARGARITA	2007 W DOWNER	008336			95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
			2007 W DOWNER	008337			95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804795	00	SCHULTZ, RALPH	1369 BEAU RIDGE	007192			95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
			1369 BEAU RIDGE	007192			95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804797	00	GRIFFIN, WILLIE	1030 HAMMOND	008060			95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
			1030 HAMMOND	008061			95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804800	00	POWELL, ROBERT D	2089 FOXTAIL	006920			95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
			2089 FOXTAIL	006921			95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804801	00	WIELGUS, FLORENCE H	1922 HAVENSHIRE	008986			95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
			1922 HAVENSHIRE	008987			95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804806	00	PASCENTE, CHRIS	1050 N FARNSWOR	007360			95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	33.14	
										VENDOR TOTAL *	33.14	
8804811	00	HU, LING FANG	2007 W DOWNER	008356			95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
			2007 W DOWNER	008357			95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804815	00	BIEGEL, ARTHUR	2142 KEIM DR	006964			95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00	
			2142 KEIM DR	006965			95	05/02/2012	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							
8804815	00	BIEGEL, ARTHUR									
						VENDOR TOTAL *			50.00		
8804816	00	GEHL, WILMA									
2570 DICKENS	009202		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00		
2570 DICKENS	009203		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8804820	00	SHELBY SR, JAMES P									
2802 SHELLY LN	007049		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00		
2802 SHELLY LN	007050		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8804829	00	JUSINO, ANTURO									
401 CONSTITUTIO	007351		95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00		
401 CONSTITUTIO	007352		95	05/09/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8804842	00	PETTIT-CONOVER, ELNORA									
1276 OAKLEAF CT	007030		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			47.01		
1276 OAKLEAF CT	007031		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			72.01		
8804869	00	PIETRONICCO, RALPH									
3015 MIDDLEBURY	008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00		
3015 MIDDLEBURY	008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8804878	00	DEZELLAR, JAMES E									
1869 AUDRA CIR	008990		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00		
1869 AUDRA CIR	008991		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8804885	00	HUGHES, GERALD									
2486 DEERFIELD	008053		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00		
2486 DEERFIELD	008054		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8804894	00	NAGY, HILDA									
2030 W ILLINOIS	007017		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00		
						VENDOR TOTAL *			25.00		
8804905	00	MILLER, JAMES									
1707 GARFIELD	007968		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E			38.91		
1707 GARFIELD	007969		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			63.91		

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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					
8804911	00	CANO, JUDITH A							
401	CONSTITUTIO007040		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
401	CONSTITUTIO007041		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804916	00	JAMES, LENA							
812	E NEW YORK 008064		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
812	E NEW YORK 008065		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804924	00	FRANTZEN, DOLORES							
1910	SCHOMER 009049		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1910	SCHOMER 009050		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804941	00	STALKER, ROBERT K							
1108	ASSELL AVE008332		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1108	ASSELL AVE008333		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804969	00	HILL, JO ANN							
747	PALACE ST 007956		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		94.39	
						VENDOR TOTAL *		94.39	
8804970	00	HARRELL, MARY E							
2045	BEST PLACE009237		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8804971	00	HOULNE, JOSEPH L							
143	CENTRAL 008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
143	CENTRAL 008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804976	00	ORR, EDWARD D							
115	S WESTERN 008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
115	S WESTERN 008568		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804979	00	FERRELL, CHRISTINE							
1849	SILVER OAK007188		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1849	SILVER OAK007189		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804981	00	RANDOLPH, ELMER E							
1177	BARKSTON 007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1177	BARKSTON 007014		95	05/03/2012	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						
8804981	00	RANDOLPH, ELMER E								
						VENDOR TOTAL *		50.00		
8804989	00	RAMSEY, FRANK								
334 CANE GARDEN	006946		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
334 CANE GARDEN	006947		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804991	00	GRIFFIN, CLARETTA								
1218 ANDOVER	007103		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1218 ANDOVER	007104		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804994	00	BAUGHMAN, THOMAS								
891 UPPER BRAND	007192		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
891 UPPER BRAND	007192		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805002	00	PARR, JANICE								
17 S WESTLAWN	008162		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
17 S WESTLAWN	008163		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805004	00	WARD, JACK J								
751 IOWA AVE	009243		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		39.40		
751 IOWA AVE	009244		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		64.40		
8805006	00	BULGER, WILLIAM								
3790 FAIRMONT	007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3790 FAIRMONT	007014		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805008	00	SHEAGREN, PETER								
2131 CHARLESTON	008514		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2131 CHARLESTON	008515		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805010	00	BAXTER, WAYNE R								
1668 HAVENSHIRE	009295		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1668 HAVENSHIRE	009295		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805016	00	BOOK, PAUL								
1407 FRENCHMANS	007024		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		43.62		
1407 FRENCHMANS	007025		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND							CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	
NO	NO	NO							
DEPT 00		DIV 00							
8805016	00	BOOK, PAUL							
							VENDOR TOTAL *	68.62	
8805018	00	CAMPION, THOMAS E							
367 MEADOWVIEW	009180		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
367 MEADOWVIEW	009181		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	
8805019	00	BRUNO, JOSEPH							
3126 EUGENE	006994		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
3126 EUGENE	006995		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	
8805022	00	VARDOUNIOTIS, CHRIS							
1432 SOUTLAWN	008310		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1432 SOUTLAWN	008311		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	
8805023	00	BUSS, ADELE S							
1088 MASTERS	PK009320		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1088 MASTERS	PK009321		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	
8805043	00	HOERR, PAT							
520 ALYCE LAYNE	006950		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
520 ALYCE LAYNE	006951		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	
8805051	00	PURPUR, VERNON							
1912 ALDEN CIR	009069		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1912 ALDEN CIR	009070		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	
8805058	00	JONES, CLARA							
239 N CALHOUN	007079		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
239 N CALHOUN	007080		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	
8805070	00	DALO, SALVATORE							
2440 HARBOR CT	007009		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2440 HARBOR CT	007010		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *	50.00	
8805072	00	GREENWALT, WAYNE							
3 CANTERBURY	008114		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
3 CANTERBURY	008115		95	05/11/2012	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						
8805072	00	GREENWALT, WAYNE								
						VENDOR TOTAL *		50.00		
8805075	00	ADVANEY, MEENA A								
414 GROSVENOR	008128		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
414 GROSVENOR	008129		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805077	00	SABO, GLORIA								
2007 W DOWNER	008263		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2007 W DOWNER	008264		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805078	00	HORNBACK, DOROTHY								
2000 RANDI DR	008949		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2000 RANDI DR	008950		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805079	00	MILLER, SARAH								
656 S WOODLAWN	008088		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
656 S WOODLAWN	008089		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805084	00	MILLER, AL								
315 N HARRISON	008090		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
315 N HARRISON	008091		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805094	00	HANSON, KENNETH R								
880 SHADY LANE	009241		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		32.98		
880 SHADY LANE	009242		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.98		
8805104	00	GUTHRIE, ARLENE M								
401 N CONSTITUT	006932		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006933		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805108	00	ROBINSON, ROBERT								
1923 CHASE LN	008222		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1923 CHASE LN	008223		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805110	00	MEDERNACH, DONNA								
668 FRIAR DR	008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
668 FRIAR DR	008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8805110	00	MEDERNACH, DONNA							
						VENDOR TOTAL *	50.00		
8805121	00	SPENCE, JOANNE E							
1922	AUDRA	CIR 009047	95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1922	AUDRA	CIR 009048	95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805125	00	MEHTA, MAHENDRA							
1492	TARA	BELLE008521	95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1492	TARA	BELLE008521	95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805128	00	LOPEZ, JOSE L							
740	COLUMBIA	007403	95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
740	COLUMBIA	007403	95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805132	00	AGRELLA, PHILIP							
1631	CATALINA	007191	95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1631	CATALINA	007191	95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805137	00	PENNINGTON, BRIAN R							
605	N GLENWOOD	008066	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
605	N GLENWOOD	008067	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805140	00	BROLL, RICHARD							
1585	MANSFIELD	007993	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1585	MANSFIELD	007994	95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805145	00	DOCKERY, ALMETTA							
227	N FARNSWORT	009273	95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
227	N FARNSWORT	009274	95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805160	00	FORSNER, IVAR L							
514	CLAIM ST	008568	95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
514	CLAIM ST	008568	95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805164	00	LEONARD, KATHRINE							
1828	SILVER OAK	008106	95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1828	SILVER OAK	008107	95	05/11/2012	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00						
8805164	00	LEONARD, KATHRINE								
							VENDOR TOTAL *	50.00		
8805165	00	NESWOLD, STEWART T JR								
3919 WHITE	EAGL009295		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00			
3919 WHITE	EAGL009295		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8805166	00	WEYER, ELIZABETH I								
2605 STUBBLEFIE	008527		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00			
2605 STUBBLEFIE	008528		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8805170	00	JENKINS, MYRTIS								
1836 FESCUE DR	008521		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00			
1836 FESCUE DR	008521		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8805173	00	DEPAUL, ROBERT								
1908 ALDEN CIR	006940		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00			
1908 ALDEN CIR	006941		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8805174	00	WAGONER, SUSAN M								
1920 BLUEBERRY	008508		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00			
1920 BLUEBERRY	008509		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8805182	00	INGERSOLL, CHRISTIANA								
1930 RANDY DR	008382		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00			
1930 RANDY DR	008383		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8805217	00	GIORDANO, DINA								
204 HIDDEN POND	007190		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00			
204 HIDDEN POND	007190		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8805231	00	ALEXANDER, MICHAEL								
2263 GEORGETOWN	009295		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00			
2263 GEORGETOWN	009295		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8805234	00	CONWAY, CAROL								
2320 FOXMOOR	009269		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00			
2320 FOXMOOR	009270		95	05/18/2012	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						
8805234	00	CONWAY, CAROL								
						VENDOR TOTAL *		50.00		
8805235	00	DEKING, BRUCE								
23 S HANKES RD	008104		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
23 S HANKES RD	008105		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805245	00	CLOSSET, WILLIAM S								
1368 MANSFIELD	009061		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1368 MANSFIELD	009062		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805253	00	VELLA, JOHN								
981 TRASK ST	008123		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
981 TRASK ST	008124		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805257	00	BRADLEY, MAE								
2107 W DOWNER	008344		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2107 W DOWNER	008345		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805259	00	MYERS, CALVIN								
2981 TRILLIUM	009075		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2981 TRILLIUM	009076		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805271	00	JORDAN, LYDIA								
4215 LANDING	008236		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		26.13		
						VENDOR TOTAL *		26.13		
8805274	00	TAO, MEN-CHUN								
1116 VILLAGE	009332		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1116 VILLAGE	009333		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805276	00	MOYA, JOSE								
310 LAKELAWN	008316		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
310 LAKELAWN	008317		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805279	00	SCHREPFER, CAROL								
1412 W DOWNER	009008		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1412 W DOWNER	009009		95	05/17/2012	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805281	00	MEILINGER, MARTIN								
1568 SEDONA	008255		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1568 SEDONA	008256		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805294	00	REYNOLDS, MICHAEL								
1123 PRAIRIE	009188		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1123 PRAIRIE	009189		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805299	00	OLEWINSKI, BETTY								
1514 WEXFORD	007372		95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1514 WEXFORD	007372		95	05/09/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805302	00	THWAITES, BONNIE								
1486 ELDER DR	008520		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1486 ELDER DR	008521		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805303	00	POSS, LEROY								
89 BLACKBERRY	007059		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
89 BLACKBERRY	007060		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805304	00	COURTNEY, DOLLIE								
103 N CALHOUN	008528		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
103 N CALHOUN	008528		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805312	00	QUINTANILLA, HERMINIA								
2007 W DOWNER	008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2007 W DOWNER	008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805324	00	WATSON, BETTY								
401 N CONSTITUT	009295		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	009295		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805330	00	FAUTH, JOHN								
2081 LILAC LANE	007359		95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805331	00	BELL, LEE EARNEST								
1890 SAPPHIRE	008568		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		36.35		

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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							
8805331	00	BELL, LEE EARNEST									
1890	SAPPHIRE	008568	95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	61.35		
8805333	00	VALAITIS, PAMELA ANN									
2225	ROARING CR009220		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2225	ROARING CR009221		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805348	00	THOMAS, WILLIAM O									
1060	GRENADA	009212	95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1060	GRENADA	009213	95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805366	00	HARRISON, JEAN									
891	OLD INDIAN	007107	95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
891	OLD INDIAN	007108	95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805377	00	SHERVY, BETTY ANNE									
2192	EDINBURGH	008886	95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2192	EDINBURGH	008886	95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805384	00	BERNARD, HENRY W									
1500	W GALENA	007166	95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1500	W GALENA	007167	95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805387	00	BOBB, JOAN									
1866	ASHWOOD	009021	95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
1866	ASHWOOD	009022	95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805388	00	HENRICKSEN, DUANE D									
258	W NEW YORK	008528	95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
258	W NEW YORK	008528	95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805391	00	TREBOLO, BEVERLY									
2109	WHITETAIL	007014	95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2109	WHITETAIL	007014	95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805401	00	BARRAZA, RAFAEL									
728	DELIUS	009312	95	05/18/2012	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					
8805401	00	BARRAZA, RAFAEL							
728 DELIUS	009313		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805404	00	PIETRUSIAK, ROBERT							
654 W DOWNER	007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
654 W DOWNER	007014		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805406	00	IMOTO, SUNAO							
495 N LAKE ST	007357		95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8805418	00	NEUBAUER, FRED L							
566 PARKER AVE	009210		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
566 PARKER AVE	009211		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805419	00	RAYES, MARY O							
1810 BIRCH	007403		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1810 BIRCH	007403		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805424	00	WEBER, JAMES C							
1171 BARKSTON	006980		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1171 BARKSTON	006981		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805425	00	VINSON, ROBERT							
818 OAK AVE	007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
818 OAK AVE	007014		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805431	00	PITZ, MARGARET T							
1571 GALWAY DR	007172		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1571 GALWAY DR	007173		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805444	00	BERMES, PEGGY							
2107 W DOWNER	009214		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2107 W DOWNER	009215		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805451	00	LEONARD, RICHARD R							
1655 MARGARET	009285		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		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						
8805489	00	KAKOCZKI, JOSEPH								
430 N RIVER ST	007123		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805497	00	BREARLEY, DAVID								
4060 PALMER	008370		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
4060 PALMER	008371		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805499	00	SISCO, LEWIS								
1671 TOWN CENTE	009043		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1671 TOWN CENTE	009044		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805503	00	BUTUSO, RONALD J								
619 KENSINGTON	007063		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
619 KENSINGTON	007064		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805504	00	LOPEZ, OVIDIO								
1675 FREDERICKS	007389		95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1675 FREDERICKS	007390		95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805505	00	BORDEN, GEORGE								
1886 AUDRA CIR	009117		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1886 AUDRA CIR	009118		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805508	00	SCHWARTZ, TERRI								
3167 TEAL BAY	008366		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
3167 TEAL BAY	008367		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805510	00	NICHOLS, MARY JANE								
1646 SEDONA AVE	007067		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1646 SEDONA AVE	007068		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805514	00	CHIANG, LING C								
2381 SANS SOUCI	009015		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2381 SANS SOUCI	009016		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805528	00	MEHARRY, NANCY								
1779 SIMMS ST	007014		95	05/03/2012	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			
8805528	00	MEHARRY, NANCY								
1779	SIMMS	ST 007014				95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805532	00	QUITLONG, MANUEL A								
31	DORSETT	007151				95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
31	DORSETT	007152				95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805534	00	RODRIGUEZ, CARMEN								
1626	DELRAY	008414				95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1626	DELRAY	008415				95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805536	00	SCHMEDEKE, PAULINE J								
1846	SILVER OAK	006960				95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1846	SILVER OAK	006961				95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805541	00	MAYKUT, MICHAEL J								
2166	BROOKSIDE	009165				95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2166	BROOKSIDE	009166				95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805545	00	SIMMONS, FRANCIS TY								
130	WINIFRED DR	008326				95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
130	WINIFRED DR	008327				95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805558	00	ZEMEL, MICHAEL A								
343	CENTER AVE	009111				95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
343	CENTER AVE	009112				95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805559	00	WELLS, REBECCA J								
1194	BARKSTON	008960				95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	30.41
1194	BARKSTON	008961				95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	55.41
8805565	00	BERG, CARL R								
2157	BARRINGTON	009077				95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2157	BARRINGTON	009078				95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805568	00	ARONSKY, VICTORIA								
4080	PALMER CT	007403				95	05/10/2012	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			
8805568	00	ARONSKY, VICTORIA								
4080	PALMER CT	007403				95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805570	00	LETTIERE, CAROL								
2891	SAVANNAH	007976				95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	34.08
2891	SAVANNAH	007977				95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	59.08
8805578	00	DAUGHERTY, JOLENE								
1050	WOODVIEW	007372				95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1050	WOODVIEW	007372				95	05/09/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805583	00	GUNYA, KENAR								
3140	BLOOMFIELD	008132				95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
3140	BLOOMFIELD	008133				95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805588	00	HOLDREN, DONALD C								
2200	W ILLINOIS	008404				95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2200	W ILLINOIS	008405				95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805590	00	DUNLAP, STANLEY E								
321	INDEPENDENC	007105				95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
321	INDEPENDENC	007106				95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805606	00	SONNEMANN, WILLIAM R								
1349	VALAYNA	009314				95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1349	VALAYNA	009315				95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805608	00	HYDE, KENNETH								
2431	ADAMSWAY	009053				95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2431	ADAMSWAY	009054				95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805630	00	VAUGHN, GLADYS								
1250	MONOMOY ST	007120				95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
									VENDOR TOTAL *	25.00
8805637	00	SIERGEY, WILLIAM J								
2526	CHATHAM	007135				95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	50.11
2526	CHATHAM	007136				95	05/03/2012	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						
8805637	00	SIERGEY, WILLIAM J								
						VENDOR TOTAL *		75.11		
8805640	00	OROZCO, ISIDORO								
801 WILDER ST	007972		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		26.16		
801 WILDER ST	007973		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		51.16		
8805653	00	HAYGOOD, JR RAYMOND								
2 N STOLP AVE	008286		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2 N STOLP AVE	008287		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805656	00	HAWKINS, BEVERLY								
2038 LILAC LANE	007356		95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805660	00	PAOLELLO, JOHN								
2705 GINGER WOOD	007981		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2705 GINGER WOOD	007982		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805666	00	PETERSON, JAMES A								
2001 MISTY RIDGE	008512		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2001 MISTY RIDGE	008513		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805667	00	NEUENKIRCHEN, DAVIS								
1899 ROBERT ST	007191		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1899 ROBERT ST	007191		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805670	00	KVANDUCH, LUCILLE								
2007 W DOWNER	008023		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2007 W DOWNER	008024		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805675	00	MOLS, RALPH								
2473 JAMESTOWN	007091		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2473 JAMESTOWN	007092		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805678	00	ORVINO, DIANA								
401 N CONSTITUT	009265		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	009266		95	05/18/2012	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805829	00	JOHNSON, CAROL								
1828 SILVER	OAK008110		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1828 SILVER	OAK008111		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805832	00	GORMLEY, ROBERT								
333 PRIMROSE	007367		95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
333 PRIMROSE	007368		95	05/09/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805835	00	ROUNDS, BEATRICE								
1650 N MARYWOOD	007951		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805836	00	GAMBOA, PRESILIANO								
182 N UNION ST	008156		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
182 N UNION ST	008157		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805840	00	BARBOSA, MARIA								
815 E BENTON	009216		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
815 E BENTON	009217		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805844	00	YU, XUEYOU								
2007 W DOWNER	008350		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2007 W DOWNER	008351		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805846	00	TRUAX, DONALD								
55 S COMMONWEAL	008013		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
55 S COMMONWEAL	008014		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805847	00	GILLA, SUE ELLEN								
371 ASHLAND AVE	008521		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
371 ASHLAND AVE	008521		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805848	00	MARTINI, MARY CATHERINE								
2050 W ILLINOIS	009240		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		46.56		
						VENDOR TOTAL *		46.56		
8805852	00	CAMPIONE, IRENE								
1958 RANDI DR	007995		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1958 RANDI DR	007996		95	05/11/2012	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	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8805852	00	CAMPIONE, IRENE							
						VENDOR TOTAL *	50.00		
8805855	00	KELLEY, ERNEST							
960 ASSELL	007192		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
960 ASSELL	007192		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805880	00	VILLARREAL, DIANA							
819 PEARL ST	008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
819 PEARL ST	008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805883	00	WEBER, ALICE							
335 N OAKHURST	006998		95	05/02/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
335 N OAKHURST	006999		95	05/02/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805895	00	POTTER, JAMES							
1035 DEARBORN	008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1035 DEARBORN	008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805901	00	SESNY, MARTIN							
1695 BRIARHEATH	009141		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1695 BRIARHEATH	009142		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805902	00	LARD, JOSEPHINE							
681 SERENDIPITY	007122		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8805906	00	LARDE, LOUVINA							
681 SERENDIPITY	007121		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8805916	00	CERVANTES, MARIO							
1045 KENMORE	009177		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1045 KENMORE	009178		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805918	00	SULLIVAN, ISABELLE							
510 HARTFORD	008231		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8805923	00	HAESLER, JAMES							

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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						
8805923	00	HAESLER, JAMES								
807 W NEW YORK	007363		95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
807 W NEW YORK	007364		95	05/09/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805930	00	RENTERIA, SOCORRO								
475 N KENDALL	009057		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
475 N KENDALL	009058		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805933	00	NEWCOMER, RICKY								
480 GARFIELD	008062		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
480 GARFIELD	008063		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805934	00	BAHL, EVELYN								
816 LEBANON	007985		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
816 LEBANON	007986		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805938	00	FAULHABER, JANET								
2479 VILLAGE CT	008015		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2479 VILLAGE CT	008016		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805944	00	ROHDE, JOANNE								
1896 FESCUE DR	008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1896 FESCUE DR	008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805945	00	MACKENZIE, PATRICK								
1878 HAVENSHIRE	008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1878 HAVENSHIRE	008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805950	00	AGUILAR, MARLENE								
104 E DOWNER	009238		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805958	00	STULL, NICHOLAS								
609 FOREST AVE	008380		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
609 FOREST AVE	008381		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805969	00	JOHNSON, LAMAR								
905 2ND AVE	008886		95	05/16/2012	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					
8805969	00	JOHNSON, LAMAR							
905 2ND AVE	008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805970	00	MONTANEZ, CRISTOBAL							
761 EAGLE DR	009198		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
761 EAGLE DR	009199		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805982	00	SMITH, ROBERTA							
1825 SILVER OAK	007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1825 SILVER OAK	007014		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805983	00	SALTER, CHARLES							
2606 DICKENS CT	007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2606 DICKENS CT	007014		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805984	00	THOMAS, SHIRLEY							
2101 BEST PL	008266		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8805988	00	BRADY, LONNIE							
531 FLORIDA	009222		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
531 FLORIDA	009223		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805990	00	KIM, TED							
1155 HULL CT	008300		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1155 HULL CT	008301		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805991	00	ROJAS, VICTOR							
1749 SIMMS ST	009232		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1749 SIMMS ST	009233		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805998	00	BERG, TERRENCE							
1955 Highbury	007014		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1955 Highbury	007014		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806002	00	MITCHELL, ROBERT							
761 HERMITAGE	007157		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
761 HERMITAGE	007158		95	05/03/2012	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						
8806002	00	MITCHELL, ROBERT								
						VENDOR TOTAL *		50.00		
8806032	00	HETH, LINDA SUE								
401 N CONSTITUT	007983		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	007984		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806043	00	PEREZ, EMERITO								
19 N RUSSELL	008528		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
19 N RUSSELL	008528		95	05/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806044	00	ROWOLDT, JIM								
1658 HAVENSHIRE	009095		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1658 HAVENSHIRE	009096		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806052	00	BRYANT, TONJA								
4118 CHESAPEAKE	008497		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		35.51		
						VENDOR TOTAL *		35.51		
8806054	00	CONROY, KATHLEEN								
337 ABINGTON	008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
337 ABINGTON	008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806056	00	CENTOWSKI, KAREN								
1990 CORAL AVE	008017		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1990 CORAL AVE	008018		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806072	00	FAGAN, GENE								
1944 GARFIELD	009173		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1944 GARFIELD	009174		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806073	00	RODRIGUEZ, MARCELO								
1257 DEERPATH	009218		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1257 DEERPATH	009219		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806103	00	BIGLER, THERESA								
1485 FARINGTON	008134		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1485 FARINGTON	008135		95	05/11/2012	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
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8806104	00	WUCHTE, ESTHER							
501 COLFAX ST	009330		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
501 COLFAX ST	009331		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806114	00	TROTTO, VINCENT							
257 CARRIAGE	007372		95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
257 CARRIAGE	007372		95	05/09/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806127	00	POWELL, RAYMOND A							
471 OAK AVE	009302		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	56.19		
471 OAK AVE	009303		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	81.19		
8806133	00	RODRIGUEZ, ROY							
901 BOWDITCH	009119		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
901 BOWDITCH	009120		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806134	00	BONGIORNO, JOSEPH S							
295 CARRIAGE	008954		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
295 CARRIAGE	008954		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808864	00	PATEL, AMBALAL S							
1775 DELTA DR	009295		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
1775 DELTA DR	009295		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808866	00	SMITH, CAROL							
401 CONSTITUTIO	007192		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	007192		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808924	00	ROLLINS, ROBBIE							
78 BRECKENRIDGE	007125		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	26.36		
78 BRECKENRIDGE	007126		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	51.36		
8808925	00	CONNELLY, ROBERT							
1408 MANSFIELD	007127		95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	46.09		
1408 MANSFIELD	007128		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	71.09		
8808926	00	GILLETTE, CHARLES							



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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			
8808935	00	VONDRASEK, ROBERT								
1429	ABERDEEN	007013				95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1429	ABERDEEN	007013				95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8808936	00	WOLDING, MARTIN								
930	NORTH AVE	007013				95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
930	NORTH AVE	007013				95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8808937	00	PENTES, MICHELE								
1666	CUMBERLAND	007011				95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1666	CUMBERLAND	007012				95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8808938	00	CARLSON, DIANNA								
2000	RANDI DR	007044				95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
2000	RANDI DR	007045				95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8808939	00	HOUSE, WILLIE								
1630	W PLUM ST	007950				95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
									VENDOR TOTAL *	25.00
8808940	00	HERNANDEZ, ROSARIO								
1030	AUSTIN	007375				95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
1030	AUSTIN	007376				95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8808941	00	FOXWORTHY, JANET								
257	BECKWITH	007377				95	05/10/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
257	BECKWITH	007378				95	05/10/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8808942	00	FERRER, BETTY								
556	ASHLAND AVE	007180				95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
556	ASHLAND AVE	007181				95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8808943	00	LEISHER, LYN								
818	SHELDON	007168				95	05/03/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	25.00
818	SHELDON	007169				95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8808944	00	TEMESVARY, ELIZABETH								
401	N CONSTITUT	007164				95	05/03/2012	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					
8808944	00	TEMESVARY, ELIZABETH							
401 N CONSTITUT	007165		95	05/03/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808945	00	SNYDER, DORIS							
315 S ROSEDALE	007372		95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
315 S ROSEDALE	007372		95	05/09/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808946	00	VOGT, TERRY							
1321 SUPERIOR	007372		95	05/09/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
1321 SUPERIOR	007372		95	05/09/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808947	00	ERICKSON, NORRIS							
2465 COACH & SU	007979		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2465 COACH & SU	007980		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808951	00	HOWARD, VERNON							
226 HILLSIDE AV	008174		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		27.40	
226 HILLSIDE AV	008175		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		52.40	
8808952	00	KAZLOWSKI, VICTOR							
2560 RIDGE RD	008188		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2560 RIDGE RD	008189		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808953	00	BALOCH, GHULAM							
445 BELVEDERE	008204		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
445 BELVEDERE	008205		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808954	00	KENEALY, CAROL							
80 BLACKBERRY	008202		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
80 BLACKBERRY	008203		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808955	00	RIDLEY JR, GEORGE							
2060 BLUE BERRY	008200		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00	
2060 BLUE BERRY	008201		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808956	00	TOYSER, DIANE							
2032 SEDGEGRASS	008198		95	05/11/2012	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						
8808956	00	TOYSER, DIANE								
2032	SEDGEGRASS008199		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808957	00	PROCANIN, BARBARA								
2431	DICKENS DR008196		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2431	DICKENS DR008197		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808958	00	PENSYL, CLIFFORD								
1902	KENILWORTH008194		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1902	KENILWORTH008195		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808959	00	CASTILLO, JOSE								
827	TALMA ST 008192		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
827	TALMA ST 008193		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808960	00	KATICH, DEBORAH								
338	BUNKER HILL008190		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
338	BUNKER HILL008191		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808961	00	IBARAIMI, SEAP								
1290	DURHAM 008186		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1290	DURHAM 008187		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808962	00	HRYCA, GENE								
480	GARFIELD 008276		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
480	GARFIELD 008277		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808963	00	DAVIS, DAVID								
2506	CHATHAM 008272		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		34.86		
2506	CHATHAM 008273		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.86		
8808964	00	THOMAS, JOHN								
750	HAMMOND 008278		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
750	HAMMOND 008279		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808965	00	JOHNSON, DAVID								
1570	AVATI LANE008280		95	05/11/2012	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		
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DEPT 00				DIV 00						
8808965	00	JOHNSON, DAVID								
1570 AVATI	LANE008281		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808966	00	BERNHARDT, FAYE								
1896 CHASE	LANE008282		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1896 CHASE	LANE008283		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808967	00	WALAN, JEFFREY								
1732 GARFIELD	008270		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		34.37		
1732 GARFIELD	008271		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.37		
8808968	00	DAVIDSON, DELORES								
2007 W DOWNER	008249		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2007 W DOWNER	008250		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808969	00	MCHAN, NORMAN								
70 COLDSRING	008251		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
70 COLDSRING	008252		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808970	00	DEPPELER, MICHAEL								
2378 GREENBROOK	008247		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2378 GREENBROOK	008248		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808971	00	WONG, CHEUK FAN								
1009 WINDEMERE	008238		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		45.94		
						VENDOR TOTAL *		45.94		
8808972	00	CURLESS, ROGER								
441 FEATHEROCK	008239		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		66.82		
441 FEATHEROCK	008240		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		91.82		
8808973	00	CONLEY, ROBERT								
1646 PARK VISTA	008245		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1646 PARK VISTA	008246		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808974	00	MCCLENDON, JUYRONE								
2 N STOLP AVE	008527		95	05/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2 N STOLP AVE	008527		95	05/14/2012	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		
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DEPT 00										DIV 00
8808984	00	REUTER, SUSAN								
2284 BROOKSIDE	008041		95	05/11/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2284 BROOKSIDE	008042		95	05/11/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808985	00	MARTIN, JAMES								
2291 BITTERSWEET	008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2291 BITTERSWEET	008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808986	00	HOWZE, JOSEPH								
614 2ND AVE	008886		95	05/16/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
614 2ND AVE	008886		95	05/16/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808987	00	ERDMAN, DONALD								
2267 LOWELL ST	008956		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	25.00	
8808988	00	EMERIC, ELADIO								
401 N CONSTITUT	008980		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	008981		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808989	00	TENA, LUIS								
933 4TH AVE	008978		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
933 4TH AVE	008979		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808990	00	SIMON, LARRY								
2812 STUART KAP	008976		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2812 STUART KAP	008977		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808991	00	RENDALL, DAVID								
1253 ARBORSIDE	008974		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1253 ARBORSIDE	008975		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808992	00	WAGNER, PATRICIA								
1026 S 4TH ST	008972		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1026 S 4TH ST	008973		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8808993	00	LINDEEN, NORENE								
1772 BRIARHEATH	008970		95	05/17/2012	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						
8808993	00	LINDEEN, NORENE								
1772 BRIARHEATH	008971		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808994	00	BROOKS, THOMAS								
85 MANCHESTER	008968		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
85 MANCHESTER	008969		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808995	00	HORNYAN, JOSEPH								
401 N CONSTITUT	008966		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	008967		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808996	00	EBERLE, JUDITH								
261 N GREGORY	008964		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
261 N GREGORY	008965		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808997	00	FANG, XIANAN								
2107 W DOWNER	008962		95	05/17/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2107 W DOWNER	008963		95	05/17/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808998	00	MARTIN, KENT								
1478 SEDONA	009249		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1478 SEDONA	009250		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808999	00	CASIANO, PURA								
401 N CONSTITUT	009251		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
401 N CONSTITUT	009252		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809000	00	MAMMEN, BEVERLY								
963 MASON AVE	009253		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
963 MASON AVE	009254		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809001	00	YAROS, TIM								
246 HERITAGE	009255		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
246 HERITAGE	009256		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809002	00	LASKA, LAWRENCE								
1102 CHADWICK	009101		95	05/18/2012	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						
8809002	00	LASKA, LAWRENCE								
1102 CHADWICK	009102		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809003	00	YOUNG, MICHAEL								
2315 WOODGLEN	009103		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2315 WOODGLEN	009104		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809004	00	GRZESKOWIAK, MIKE								
2669 CLARA AVE	009099		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
2669 CLARA AVE	009100		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809005	00	STERIO, JOHN								
1013 SYMPHONY	009091		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1013 SYMPHONY	009092		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809006	00	ZIEMER, JEFF								
659 HIGH ST	009093		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
659 HIGH ST	009094		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809007	00	LARSEN, DAVID								
460 W DOWNER	009088		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809008	00	KOHOUT, JOHN								
2010 W ILLINOIS	009089		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809009	00	MILLS, GERALD								
754 CLARENDON	009143		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
754 CLARENDON	009144		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809010	00	DIEHL, MARJORIE								
1561 LINCOLNSHI	009292		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
1561 LINCOLNSHI	009293		95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809011	00	GRANOFF, DEBORAH								
307 PRIMROSE	009294		95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
307 PRIMROSE	009295		95	05/18/2012	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							
8809012	00	MUELLER, MARTIN									
2731	CHARTER	OA009295	95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2731	CHARTER	OA009295	95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809013	00	GONZALEZ, JUAN									
909	FRONT ST	009295	95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
909	FRONT ST	009295	95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809014	00	PRAH, ROBERT									
2135	PADDINGTON	009295	95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2135	PADDINGTON	009295	95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809015	00	STILES, SUSAN									
2107	W DOWNER	009295	95	05/18/2012	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00			
2107	W DOWNER	009295	95	05/18/2012	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
								DEPARTMENT TOTAL **	44,629.54		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	44,629.54			
								TOTAL EXPENDITURES ****	44,629.54		
GRAND TOTAL *****											44,629.54

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/17/2012  
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 . . . . . 2012/05  
Check date . . . . . 05/24/2012

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 00				DIV 00					
0006783	00	OPTIMAL FIRE PROTECTION LLC,CK GRP-C							
REFUND		008652	95	05/15/2012	101-0000-202.25-01	OVERPAYMENT OF PERMIT	3.00		
						VENDOR TOTAL *	3.00		
9995993	00	JESSE HOWARD							
PAYMENT		008652	95	05/15/2012	101-0000-202.21-01	PAINTING SOLE DURING	595.00		
						VENDOR TOTAL *	595.00		
						DEPARTMENT TOTAL **	598.00		

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	
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DEPT 10	EXECUTIVE			DIV 02 MAYOR							
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-H									
ROOM RENTAL	008809		95	05/16/2012	101-1002-413.42-03	TASK FORCE & HOUSING MTG.		240.00			
								VENDOR TOTAL *	240.00		
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-B									
7009	008584		95	05/14/2012	101-1002-413.42-03	MAY BUSINESS MTG.4/18/12		40.00			
								VENDOR TOTAL *	40.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-E									
MAYOR'S OFFICE	008723		95	05/15/2012	101-1002-413.50-50	DOWNTOWN TASTE OF AURORA		175.00			
								VENDOR TOTAL *	175.00		
0004769	00	VERIZON WIRELESS									
6304232875	008565		95	05/14/2012	101-1002-413.44-04	480456642 3/29-04/28		43.17			
6307237404	008565		95	05/14/2012	101-1002-413.44-04	480456642 3/29-04/28		38.01			
6307400346	008565		95	05/14/2012	101-1002-413.44-04	480456642 3/29-04/28		38.01			
6307407367	008565		95	05/14/2012	101-1002-413.44-04	480456642 3/29-04/28		38.01			
								VENDOR TOTAL *	157.20		
0006940	00	METRO WEST COG,CK GRP-H									
1028	008809		95	05/16/2012	101-1002-413.42-03	LEGISLATIVE DRIVE DOWN		85.00			
								VENDOR TOTAL *	85.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-H									
227043	008809		95	05/16/2012	101-1002-413.42-03	DIVERSITY NETWORK		10.00			
								VENDOR TOTAL *	10.00		
								DEPARTMENT TOTAL **	707.20		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-B							
4/30/12	008605		95	05/14/2012	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	36.86		
						VENDOR TOTAL *	36.86		
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-B							
J GARZA	008587		95	05/14/2012	101-1004-411.42-03	2012 RECOGNITION EVENT	30.00		
						VENDOR TOTAL *	30.00		
						DEPARTMENT TOTAL **	66.86		

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 11	LAW			DIV 02	LAW				
0000415	00	FEDERAL EXPRESS CORPORATION							
7-867-32649	PI4550	268709	95	04/25/2012	101-1102-419.45-04	SHIPPING AND HANDLING	21.38		
						VENDOR TOTAL *	21.38		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
4/30/12	008605		95	05/14/2012	101-1102-419.45-11	RECORDING/COPYING OF	44.00		
						VENDOR TOTAL *	44.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
157815/43012	PI4690	268512	95	04/30/2012	101-1102-419.32-01	LEGAL SERVICES	16,654.84		
157818/43012	PI4691	268512	95	04/30/2012	101-1102-419.32-01	LEGAL SERVICES	84.00		
157819/43012	PI4692	268512	95	04/30/2012	101-1102-419.32-01	LEGAL SERVICES	609.00		
157820B/43012	PI4693	268512	95	04/30/2012	101-1102-419.32-01	LEGAL SERVICES	370.92		
157823/43012	PI4694	268512	95	04/30/2012	101-1102-419.32-01	LEGAL SERVICES	84.00		
157824/43012	PI4695	268512	95	04/30/2012	101-1102-419.32-01	LEGAL SERVICES	2,917.20		
157830/43012	PI4696	268512	95	04/30/2012	101-1102-419.32-01	LEGAL SERVICES	5,043.00		
						VENDOR TOTAL *	25,762.96		
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C							
157826	008698		95	05/15/2012	101-1102-419.32-80	SVCS. REGARDING LINCOLN	1,197.00		
						VENDOR TOTAL *	1,197.00		
0001401	00	FOX METRO WATER RECLAMATION							
A02-0661	008709		95	05/15/2012	101-1102-419.34-02	5 E DWR PL 3M LEGAL	5.42		
						VENDOR TOTAL *	5.42		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC							
35029	PI4885	268511	95	05/07/2012	101-1102-419.32-01	LEGAL SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY							
09700	PI4749	269846	95	05/08/2012	101-1102-419.32-01	LEGAL SERVICES	2,975.00		
						VENDOR TOTAL *	2,975.00		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-H							
09701	008810		95	05/16/2012	101-1102-419.32-80	SVCS. REGARDING LINCOLN	2,625.00		
						VENDOR TOTAL *	2,625.00		
						DEPARTMENT TOTAL **	32,755.76		



PREPARED 05/17/2012, 9:44:05  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/17/2012 CHECK DATE: 05/24/2012

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 11 LAW DIV 03 CITY CLERK

0000716 00 KLEIN, THORPE & JENKINS, LTD  
157820A/43012 PI4689 268432 95 04/30/2012 101-1103-419.45-20 LEGAL SERVICES 5,571.48

VENDOR TOTAL \* 5,571.48  
DEPARTMENT TOTAL \*\* 5,571.48

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 10 CENTRAL SERVICES									
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059172	008584		95	05/14/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.		23.92	
000060X059182	008584		95	05/14/2012	101-1210-417.45-04	U.P.S. & MAILING SVCS.		50.91	
								VENDOR TOTAL *	74.83
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-624916-00	PI4824	268886	95	05/07/2012	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		5.61	
								VENDOR TOTAL *	5.61
0000555	00	GRAINGER							
9814054731	PI4501	269797	95	04/27/2012	101-1210-417.65-05	MACHINERY & HEAVY HRDWARE		967.55	
								VENDOR TOTAL *	967.55
0000634	00	JANCO SUPPLY, INC							
252007	PI4721	268429	95	05/10/2012	101-1210-417.65-05	JANITORIAL SUPPLIES		423.47	
								VENDOR TOTAL *	423.47
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
25133362043	008538		95	05/14/2012	101-1210-417.62-01	13 S BROADWAY AURORA		94.94	
03680513029	008546		95	05/14/2012	101-1210-417.62-01	11 S WATER ST #2ND		332.75	
								VENDOR TOTAL *	427.69
0000847	00	PAUL & BILL'S SERVICE CENTER							
05012012	PI4740	268717	95	05/01/2012	101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR		6.00	
								VENDOR TOTAL *	6.00
0001057	00	MECHANICAL, INC							
CHI152348	PI4923	269127	95	03/04/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		1,665.00	
								VENDOR TOTAL *	1,665.00
0001185	00	B.D.K. DOOR, INC							
6342	PI4508	269807	95	05/01/2012	101-1210-417.65-05	BUILDING MAINTENANCE/REPR		493.00	
								VENDOR TOTAL *	493.00
0001401	00	FOX METRO WATER RECLAMATION							
A02-0200	008705		95	05/15/2012	101-1210-417.34-02	77 S STOLP AV		3.00	
A36-0700	008711		95	05/15/2012	101-1210-417.34-02	339 MIDDLE AVE		48.74	
A41-0070	008713		95	05/15/2012	101-1210-417.34-02	43 E GALENA BLVD		5.42	
A41-0105	008714		95	05/15/2012	101-1210-417.34-02	9 S WATER ST		91.69	
A41-1295	008716		95	05/15/2012	101-1210-417.34-02	32 WATER/ALDERMAN		21.66	
A41-3745	008717		95	05/15/2012	101-1210-417.34-02	13 WATER ST		24.19	
A41-3885	008718		95	05/15/2012	101-1210-417.34-02	1 S BROADWAY ELMSLIE		43.32	
A41-4200	008719		95	05/15/2012	101-1210-417.34-02	13 S BROADWAY STREET		3.00	
A93-9022	008744		95	05/15/2012	101-1210-417.34-02	44 E DOWNER		251.26	
								VENDOR TOTAL *	492.28

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 10 CENTRAL SERVICES							
0005792	00	LANGUAGE LINE SERVICES								
2938665		PI4871 268835 95 04/30/2012	95	04/30/2012	101-1210-417.44-15	PROFESSIONAL CONSULTING	4.69			
							VENDOR TOTAL *	4.69		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
05012012		PI4632 268573 95 05/01/2012	95	05/01/2012	101-1210-417.36-03	CLEANING SERVICES	100.00			
							VENDOR TOTAL *	100.00		
0007041	00	AT & T								
630R270422		008762	95	05/16/2012	101-1210-417.44-02	03/29-04/28	553.78			
6308011463		008767	95	05/16/2012	101-1210-417.44-02	03/29-04/28	35.38			
6308921163		008800	95	05/16/2012	101-1210-417.44-15	04/08-05/07	105.13			
6308920741		008803	95	05/16/2012	101-1210-417.44-01	04/08-05/07	34.99			
6308920785		008805	95	05/16/2012	101-1210-417.44-02	04/08-05/07	3,270.66			
							VENDOR TOTAL *	3,999.94		
							DEPARTMENT TOTAL **	8,660.06		

PREPARED 05/17/2012, 9:44:05  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/17/2012 CHECK DATE: 05/24/2012

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

0001401 00 FOX METRO WATER RECLAMATION  
A72-2080 008724 95 05/15/2012 101-1212-417.34-02 157 N ROOT COMM RESO 145.84

VENDOR TOTAL \* 145.84  
DEPARTMENT TOTAL \*\* 145.84

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 15	ELMSLIE BUILDING MAINT					
0001401	00	FOX METRO WATER RECLAMATION								
A93-9020	008743		95	05/15/2012	101-1215-417.34-02	5 S BDWY ELEC COMMIS		3.00		
						VENDOR TOTAL *		3.00		
0007041	00	AT & T								
6308441192	008774		95	05/16/2012	101-1215-417.44-01	04/05-05/04		34.99		
						VENDOR TOTAL *		34.99		
						DEPARTMENT TOTAL **		37.99		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES						DIV 16	POLICE HEADQUARTERS MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-365742		PI4925 269754 95	04/19/2012				101-1216-417.38-05	BUILDING MAINTENANCE/REPR		200.00	
SI-365741		PI4926 269755 95	04/19/2012				101-1216-417.65-05	LOCKS		63.50	
								VENDOR TOTAL *		263.50	
0000620	00	ILLCO, INC									
1223801		PI4642 269887 95	03/21/2012				101-1216-417.65-05	BUILDING MAINT, MISC		3,600.00	
1224032		PI4643 269887 95	03/27/2012				101-1216-417.65-05	BUILDING MAINT, MISC		525.00-	
								VENDOR TOTAL *		3,075.00	
0000634	00	JANCO SUPPLY, INC									
251855		PI4516 268436 95	04/27/2012				101-1216-417.65-05	JANITORIAL SUPPLIES		916.40	
251941		PI4722 268436 95	05/04/2012				101-1216-417.65-05	JANITORIAL SUPPLIES		1,062.97	
252002		PI4723 268436 95	05/10/2012				101-1216-417.65-05	JANITORIAL SUPPLIES		1,245.85	
								VENDOR TOTAL *		3,225.22	
0001381	00	CHEM-WISE ECOLOGICAL PEST									
101039		PI4507 268591 95	05/01/2012				101-1216-417.38-40	MAINTENANCE CONTRACTS		240.00	
								VENDOR TOTAL *		240.00	
0003521	00	TRANE U S INC									
3467020		PI4776 269847 95	05/04/2012				101-1216-417.38-05	BUILDING MAINTENANCE/REPR		745.00	
								VENDOR TOTAL *		745.00	
0006406	00	ALLIED DOOR									
0000020972		PI4625 269603 95	05/02/2012				101-1216-417.38-05	REPAIR SERVICE		1,079.00	
								VENDOR TOTAL *		1,079.00	
0007713	00	GRAINGER									
9814561826		PI4506 269836 95	04/27/2012				101-1216-417.65-05	FURNITURE, LAB, SPECIAL		688.05	
								VENDOR TOTAL *		688.05	
0008238	00	HILL MECHANICAL SERVICES									
182071		PI4502 269799 95	04/11/2012				101-1216-417.38-05	BUILDING MAINTENANCE/REPR		231.18	
								VENDOR TOTAL *		231.18	
								DEPARTMENT TOTAL **		9,546.95	

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	AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES			
0000509	00	SEYFARTH SHAW LLP,CK GRP-C						
1987425	008652		95	05/15/2012	101-1220-419.32-99	SVCS. REGARDING HR ISSUES	8,528.82	
1988021	008652		95	05/15/2012	101-1220-419.32-52	SVCS. REGARDING	3,946.25	
1988017	008652		95	05/15/2012	101-1220-419.32-52	SVCS. REGARDING	4,315.00	
1987427	008652		95	05/15/2012	101-1220-419.32-52	SVCS. REGARDING	141.25	
1987430	008652		95	05/15/2012	101-1220-419.32-52	SVCS. REGARDING FIRE	423.75	
							VENDOR TOTAL *	17,355.07
0000771	00	PROVENA MERCY CENTER,CK GRP-B						
CIAURAEM	008584		95	05/14/2012	101-1220-419.32-11	SEASONAL-NEW HIRES	1,760.00	
							VENDOR TOTAL *	1,760.00
0000771	00	PROVENA MERCY CENTER,CK GRP-3						
CIAURAU	008584		95	05/14/2012	101-1220-419.32-12	RANDOM TESTS FOR APD,AFD	444.00	
CIAURAU	008584		95	05/14/2012	101-1220-419.32-13	RANDOM TESTS FOR APD,AFD	434.00	
							VENDOR TOTAL *	878.00
0001607	00	THEODORE POLYGRAPH SERVICE						
3240	PI4888 268618		95	05/07/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING	675.00	
							VENDOR TOTAL *	675.00
0006934	00	ROSENTHAL, MURPHEY & COBLENTZ,CK GRP-H						
1055-0998M	008810		95	05/16/2012	101-1220-419.32-99	SVCS. REGARDING MISC HR	3,410.69	
1055-0193M	008810		95	05/16/2012	101-1220-419.32-52	SVCS. REGARDING BATEMAN &	82.50	
1055-0200M	008810		95	05/16/2012	101-1220-419.32-99	SVCS. REGARDING J. KNIZEK	248.60	
1055-0164M	008810		95	05/16/2012	101-1220-419.32-52	SVCS. REGARDING POLICE	169.90	
1055-0194M	008810		95	05/16/2012	101-1220-419.32-99	SVCS. REGARDING A.BOSHELL	3,607.50	
							VENDOR TOTAL *	7,519.19
0007041	00	AT & T						
6308928837	008793		95	05/16/2012	101-1220-419.44-01	04/08-05/07	34.49	
							VENDOR TOTAL *	34.49
0008642	00	DIRECTIONS TRAINING CENTER						
ORD-07698	PI4485 269389		95	03/09/2012	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,865.92	
							VENDOR TOTAL *	1,865.92
9995999	00	ST. JUDE CHILDREN'S						
DONATION	008584		95	05/14/2012	101-1220-419.61-20	MEMORY/ELISA MARTINEZ	75.00	
							VENDOR TOTAL *	75.00
							DEPARTMENT TOTAL **	30,162.67

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 21 CIVIL SERVICE							
0001607	00	THEODORE POLYGRAPH SERVICE								
3225	PI4852	268438	95	04/16/2012	101-1221-419.32-06	PROFESSIONAL CONSULTING	540.00			
3235	PI4853	268438	95	04/23/2012	101-1221-419.32-06	PROFESSIONAL CONSULTING	1,080.00			
							VENDOR TOTAL *	1,620.00		
							DEPARTMENT TOTAL **	1,620.00		



PREPARED 05/17/2012, 9:44:05  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/17/2012 CHECK DATE: 05/24/2012

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0000847 00 PAUL & BILL'S SERVICE CENTER  
05012012 PI4741 268717 95 05/01/2012 101-1230-419.38-01 TRUCK/CAR MAIN. & REPAIR 6.00

VENDOR TOTAL \* 6.00  
DEPARTMENT TOTAL \*\* 6.00

PREPARED 05/17/2012, 9:44:05  
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AS OF: 05/17/2012 CHECK DATE: 05/24/2012

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0008434 00 DEXON COMPUTER INC  
64975 PI4618 269636 95 04/19/2012 101-1231-419.74-19 TELEPHONE EQUIPMENT 905.00

VENDOR TOTAL \* 905.00  
DEPARTMENT TOTAL \*\* 905.00

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY									
0000140	00	BEACON NEWS							
100109708/0512BPI4836	269678	95	04/30/2012	101-1232-419.45-12	ADVERTISING		221.72		
100109708/0512CPI4838	269774	95	04/30/2012	101-1232-419.45-12	ADVERTISING		414.52		
VENDOR TOTAL *							636.24		
0001549	00	PETERS & ASSOCIATES							
CW5306	PI4635	269573	95	05/08/2012	101-1232-419.32-36	KS CONTRACT FOR SERVICES	2,000.00		
VENDOR TOTAL *							2,000.00		
0003866	00	DELL MARKETING LP							
XFR7KKF59	PI4659	269738	95	04/30/2012	101-1232-419.64-12	COMPUTERS	7,698.00		
XFRDCFF17	PI4684	269881	95	05/08/2012	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.	1,064.58		
VENDOR TOTAL *							8,762.58		
0004769	00	VERIZON WIRELESS							
585046876-00001008565			95	05/14/2012	101-1232-419.44-04	03/27-04/26	248.85		
3314317735	008565		95	05/14/2012	101-1232-419.44-04	480456642 3/29-04/28	15.51		
6304504045	008565		95	05/14/2012	101-1232-419.44-04	480456642 3/29-04/28	43.17		
6307406455	008565		95	05/14/2012	101-1232-419.44-04	480456642 3/29-04/28	38.05		
VENDOR TOTAL *							345.58		
0006430	00	TIGER DIRECT INC							
P39394570101	PI4443	268586	95	04/27/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	27.52		
F96315620101	PI4602	269823	95	04/27/2012	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.	8,532.00		
P39382980101	PI4697	268586	95	04/25/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	113.52		
P39450730101	PI4698	268586	95	04/30/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	904.40		
P39450730102	PI4699	268586	95	04/30/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	2,899.00		
P39467910101	PI4731	268586	95	05/01/2012	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	43.52		
P39493760101	PI4732	268586	95	05/02/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	468.98		
P39493760102	PI4733	268586	95	05/02/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	6,049.00		
F97587430101	PI4734	268586	95	05/07/2012	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	23.52		
VENDOR TOTAL *							19,061.46		
0007041	00	AT & T							
6308449160	008777		95	05/16/2012	101-1232-419.44-01	04/05-05/04	34.99		
VENDOR TOTAL *							34.99		
0007337	00	MERIDIAN IT INC.							
C59785-IN	PI4936	269917	95	05/10/2012	101-1232-419.38-07	MAINTENANCE CONTRACTS	33,242.65		
VENDOR TOTAL *							33,242.65		
0007755	00	VISION SOLUTIONS, INC.							
87769	PI4605	269915	95	04/04/2012	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.	5,635.46		
VENDOR TOTAL *							5,635.46		
0008150	00	EATON CORPORATION							

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY					
0008150	00	EATON CORPORATION								
35081415		PI4479 269722 95	04/24/2012		101-1232-419.38-26	MAINTENANCE CONTRACTS		13,140.00		
						VENDOR TOTAL *		13,140.00		
0008642	00	DIRECTIONS TRAINING CENTER								
ORD-07698		PI4486 269389 95	03/09/2012		101-1232-419.32-20	COMPUTERS,DP & WORD PROC.		1,868.16		
						VENDOR TOTAL *		1,868.16		
0008645	00	DENNIS M. SMITH								
1003		PI4630 269384 95	04/18/2012		101-1232-419.32-36	KS CONTRACT FOR SERVICES		1,850.00		
1004		PI4935 269384 95	05/15/2012		101-1232-419.32-36	KS CONTRACT FOR SERVICES		1,250.00		
						VENDOR TOTAL *		3,100.00		
						DEPARTMENT TOTAL **		87,827.12		

PREPARED 05/17/2012, 9:44:05  
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AS OF: 05/17/2012 CHECK DATE: 05/24/2012

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0007581 00 MERRIMAC SOLUTIONS INC  
COA-033112 PI4454 269729 95 03/31/2012 101-1233-419.32-34 PROFESSIONAL CONSULTING 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	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE			
0000126	00	AURORA WINDOW CLEANING							
48571		PI4929 268399	95	05/07/2012	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00	
						VENDOR TOTAL *		285.00	
0000455	00	RCM AND ASSOCIATES							
0412335		PI4468 269733	95	04/23/2012	101-1314-419.61-80	TELEPHONE EQUIPMENT		1,365.00	
						VENDOR TOTAL *		1,365.00	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
08798210004		008551	95	05/14/2012	101-1314-419.62-01	594 5TH AVE AURORA		58.59	
						VENDOR TOTAL *		58.59	
0001366	00	POLK CITY DIRECTORIES							
83465193		PI4636 269778	95	05/07/2012	101-1314-419.61-10	BOOKS & PERIODICALS		305.00	
						VENDOR TOTAL *		305.00	
0001401	00	FOX METRO WATER RECLAMATION							
A59-0665		008720	95	05/15/2012	101-1314-419.34-02	594 FIFTH AVE RES TEN		5.42	
						VENDOR TOTAL *		5.42	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6132		PI4480 268380	95	05/05/2012	101-1314-419.36-03	CLEANING SERVICES		420.00	
						VENDOR TOTAL *		420.00	
0005830	00	WAREHOUSE DIRECT							
1540330-0		PI4713 269828	95	04/30/2012	101-1314-419.61-01	OFFICE SUPPLIES		96.68	
1540330-0		PI4714 269828	95	04/30/2012	101-1314-419.61-01	PLASTICS		89.49	
1540330-0		PI4715 269828	95	04/30/2012	101-1314-419.61-80	BATTERIES/FLASHLIGHTS		102.79	
1540330-0		PI4716 269828	95	04/30/2012	101-1314-419.61-80	COFFEE SUPPLIES, ETC.		25.65	
1540330-0		PI4717 269828	95	04/30/2012	101-1314-419.61-80	PAPER & PLASTIC-DISPOSABL		23.28	
1541954-0		PI4746 269828	95	05/01/2012	101-1314-419.61-80	PLASTICS		15.14	
						VENDOR TOTAL *		353.03	
0007041	00	AT & T							
6308986719		008784	95	05/16/2012	101-1314-419.44-01	04/02-05/01		34.99	
6308986458		008790	95	05/16/2012	101-1314-419.44-01	04/02-05/01		51.06	
6308988325		008791	95	05/16/2012	101-1314-419.44-01	04/02-05/01		183.01	
						VENDOR TOTAL *		269.06	
						DEPARTMENT TOTAL **		3,061.10	

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 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0000104	00	AURORA FASTPRINT, INC							
2740		PI4504 269819 95	04/26/2012	101-1320-450.53-09	SPECIAL EVENT ITEMS		447.50		
					VENDOR TOTAL *		447.50		
0001401	00	FOX METRO WATER RECLAMATION							
A80-9590		008729 95	05/15/2012	101-1320-450.34-02	3770 MCCOY DR		137.54		
					VENDOR TOTAL *		137.54		
0007041	00	AT & T							
6308444386		008778 95	05/16/2012	101-1320-450.44-01	04/05-05/04		34.99		
					VENDOR TOTAL *		34.99		
0008243	00	KLEINWACHTER, SUE,CK GRP-C							
PERFORMANCE		008697 95	05/15/2012	101-1320-450.53-21	PANCAKE THE CLOWN		150.00		
					VENDOR TOTAL *		150.00		
0008466	00	SOUTH SHORE DRILL TEAM,CK GRP-C							
PERFORMANCE		008652 95	05/15/2012	101-1320-450.53-21	SOUTH SHORE DRILL EAM		3,000.00		
					VENDOR TOTAL *		3,000.00		
0008680	00	ACRODAZZLE ENTERTAINMENT,CK GRP-C							
PERFORMANCE		008652 95	05/15/2012	101-1320-450.53-21	STILT WALKER & JUGGLER		350.00		
					VENDOR TOTAL *		350.00		
9991504	00	HAZELWOOD, DALE,CK GRP-C							
4/30/12		008697 95	05/15/2012	101-1320-450.32-20	EVENT SPECIALIST		2,000.00		
					VENDOR TOTAL *		2,000.00		
9995993	00	CHICAGO HIGHLAND RIFLES							
PERFORMANCE		008697 95	05/15/2012	101-1320-450.53-21	CHICAGO HIGHLAND RIFLES		350.00		
					VENDOR TOTAL *		350.00		
9995993	00	AURORA LAMPLIGHTER							
PERFORMANCE		008697 95	05/15/2012	101-1320-450.53-21	AURORA LAMPLIGHTER		350.00		
					VENDOR TOTAL *		350.00		
9995993	00	AURORA AREA SHRINE CLUB							
PERFORMANCE		008697 95	05/15/2012	101-1320-450.53-21	AURORA AREA SHRINE CLUB		300.00		
					VENDOR TOTAL *		300.00		
9995993	00	AURORA AMERICAN LEGION BAND							
PERFORMANCE		008697 95	05/15/2012	101-1320-450.53-21	AMERICAN LEGION		600.00		
					VENDOR TOTAL *		600.00		
					DEPARTMENT TOTAL **		7,720.03		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION				
0006515	00	MEDINA JANITORIAL MAINTENANCE								
05012012	PI	PI4541	268571	95 05/01/2012	101-1340-419.36-03	APRIL CLEANING SVS		450.00		
						VENDOR TOTAL *		450.00		
0007041	00	AT & T								
6308441826		008780		95 05/16/2012	101-1340-419.44-01	04/05-05/04		210.61		
						VENDOR TOTAL *		210.61		
0007839	00	COMCAST CABLE								
877120060640896	PI	PI4640	268681	95 05/04/2012	101-1340-419.38-02	INTERNET SERVICES		96.40		
						VENDOR TOTAL *		96.40		
0007923	00	FEDERAL NEWS SERVICE								
740253208		PI4672	268674	95 05/04/2012	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
						DEPARTMENT TOTAL **		1,252.01		



BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
-----										
DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000126	00	AURORA WINDOW CLEANING								
48377		PI4922 268398	95	03/06/2012	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	350.00			
						VENDOR TOTAL *	350.00			
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
36978188906		008534	95	05/14/2012	101-1360-450.62-01	43 E GALENA BLVD	24.17			
01111010003		008547	95	05/14/2012	101-1360-450.62-01	1820 W DOWNER PL	17.60			
						VENDOR TOTAL *	41.77			
0001401	00	FOX METRO WATER RECLAMATION								
A02-0660		008708	95	05/15/2012	101-1360-450.34-02	20 E DOWNER PUB ARTS	7.94			
						VENDOR TOTAL *	7.94			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6128		PI4483 268382	95	05/05/2012	101-1360-450.36-03	CLEANING SERVICES	280.00			
						VENDOR TOTAL *	280.00			
0007041	00	AT & T								
6308925331		008795	95	05/16/2012	101-1360-450.44-01	04/08-05/07	74.59			
						VENDOR TOTAL *	74.59			
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-C								
PAYMENT		008652	95	05/15/2012	101-1360-450.10-07	HOURS WORKED IN MUSEUM	455.00			
						VENDOR TOTAL *	455.00			
9995999	00	BIG GUITARS CO.								
PERFORMANCE		008652	95	05/15/2012	101-1360-450.50-66	MUSIC FOR GROUND UP	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	1,359.30			

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 70		YOUTH & SENIOR SERVICES						
0000246	00	COFFMAN TRUCK SALES, INC									
1000730898		PI4828	269818	95	05/11/2012		101-1370-440.50-91	RENTALS		164.00	
									VENDOR TOTAL *	164.00	
0000640	00	JOHNO'S / MIDWEST AWARDS									
8202		PI4918	269884	95	05/07/2012		101-1370-440.50-84	SPORTS EQUIPMENT		30.00	
8202		PI4919	269884	95	05/07/2012		101-1370-440.50-84	PRINTING & SILK SCREENING		146.80	
8201		PI4920	269885	95	05/07/2012		101-1370-440.50-91	SPORTS EQUIPMENT		225.95	
									VENDOR TOTAL *	402.75	
0002964	00	KIRHOFER'S SPORTS, INC									
35211-00		PI4917	269866	95	05/07/2012		101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		4,998.00	
									VENDOR TOTAL *	4,998.00	
0003075	00	DONNELL COLLINS PHOTOGRAPHY									
663		PI4780	269947	95	05/11/2002		101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		375.00	
									VENDOR TOTAL *	375.00	
0005137	00	PARKSIDE LANES									
141554		PI4911	269161	95	05/15/2012		101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		288.00	
									VENDOR TOTAL *	288.00	
0007041	00	AT & T									
6308989967		008782		95	05/16/2012		101-1370-440.44-01	04/02-05/01		34.99	
									VENDOR TOTAL *	34.99	
0007454	00	A-AWESOME AMUSEMENTS COMPANY									
41566		PI4781	269591	95	02/22/2012		101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		3,000.00	
									VENDOR TOTAL *	3,000.00	
0008270	00	HERIAUD BROS CATERING INC									
51112		PI4826	269642	95	05/11/2012		101-1370-440.50-91	FOOD AND BEVERAGE		3,085.00	
									VENDOR TOTAL *	3,085.00	
0008657	00	ILLINOIS CENTRAL SCHOOL BUS									
210-00127A		PI4996	269656	95	05/15/2012		101-1370-440.50-90	YOUTH DEPARTMENT ITEMS		207.75	
210-00127B		PI4997	269867	95	05/15/2012		101-1370-440.50-90	YOUTH DEPARTMENT ITEMS		428.52	
									VENDOR TOTAL *	636.27	
									DEPARTMENT TOTAL **	12,984.01	

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 20	BUILDING & PERMITS				
0000040	00	ALARM DETECTION SYSTEMS OF IL,CK GRP-C							
REFUND	008652		95	05/15/2012	101-1820-322.01-10	PERMIT NOT NEEDED	85.00		
						VENDOR TOTAL *	85.00		
0000117	00	FOX METRO WATER RECLAMATION							
041312-043012	PI4490	268401	95	04/30/2012	101-1820-424.32-21	INSPECTIONS	60.00		
						VENDOR TOTAL *	60.00		
0000690	00	THOMPSON ELEVATOR INSPECTION							
12-1461	PI4437	268473	95	04/30/2012	101-1820-424.32-21	INSPECTIONS	680.00		
12-1506	PI4603	268473	95	05/02/2012	101-1820-424.32-21	INSPECTIONS	40.00		
12-1582	PI4724	268473	95	05/08/2012	101-1820-424.32-21	INSPECTIONS	120.00		
12-1596	PI4725	268473	95	05/09/2012	101-1820-424.32-21	INSPECTIONS	240.00		
						VENDOR TOTAL *	1,080.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
05012012	PI4742	268717	95	05/01/2012	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR	12.00		
						VENDOR TOTAL *	12.00		
0001401	00	FOX METRO WATER RECLAMATION							
A93-9002	008739		95	05/15/2012	101-1820-424.34-02	65 S WATER INSP/PERM	29.60		
						VENDOR TOTAL *	29.60		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6131	PI4481	268381	95	05/05/2012	101-1820-424.36-03	CLEANING SERVICES	865.00		
6131	PI4482	268381	95	05/05/2012	101-1820-424.65-05	JANITORIAL SUPPLIES	173.00		
						VENDOR TOTAL *	1,038.00		
0004769	00	VERIZON WIRELESS							
6304232505	008565		95	05/14/2012	101-1820-424.44-04	480456642 3/29-04/28	38.01		
6307237502	008565		95	05/14/2012	101-1820-424.44-04	480456642 3/29-04/28	38.01		
6307237507	008565		95	05/14/2012	101-1820-424.44-04	480456642 3/29-04/28	38.01		
6307237538	008565		95	05/14/2012	101-1820-424.44-04	480456642 3/29-04/28	38.03		
6307237737	008565		95	05/14/2012	101-1820-424.44-04	480456642 3/29-04/28	38.01		
6307237794	008565		95	05/14/2012	101-1820-424.44-04	480456642 3/29-04/28	38.01		
6307237813	008565		95	05/14/2012	101-1820-424.44-04	480456642 3/29-04/28	38.01		
6307237823	008565		95	05/14/2012	101-1820-424.44-04	480456642 3/29-04/28	38.01		
6307237852	008565		95	05/14/2012	101-1820-424.44-04	480456642 3/29-04/28	38.05		
						VENDOR TOTAL *	342.15		
9995999	00	INCOMEX TAX SERVICE							
REFUND	008652		95	05/15/2012	101-1820-322.01-10	APPLICATION WAS REJECTED	75.00		
						VENDOR TOTAL *	75.00		
						DEPARTMENT TOTAL **	2,721.75		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000197	00	CAPITAL PRINTING								
16345	PI4829	269908	95	05/11/2012	101-1830-465.61-01	PRINTING & SILK SCREENING	163.00			
							VENDOR TOTAL *	163.00		
0001396	00	ILLINOIS DEVELOPMENT COUNCIL,CK GRP-B								
SHERMAN	JENKINS008605		95	05/14/2012	101-1830-465.42-05	IDC CONF. 7/12-13/12	349.00			
							VENDOR TOTAL *	349.00		
0007439	00	INTERNATIONAL ECONOMIC DEVELOPMENT,CK GRP-H								
127226	008810		95	05/16/2012	101-1830-465.45-01	MEMBERSHIP DUES 6/12-5/13	475.00			
							VENDOR TOTAL *	475.00		
							DEPARTMENT TOTAL **	987.00		

BANK: 95

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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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/0512	PI4837	269684	95	04/30/2012	101-1840-463.45-12	ADVERTISING	84.35			
100109704/0512	API4839	269825	95	04/30/2012	101-1840-463.45-12	ADVERTISING	65.07			
							VENDOR TOTAL *	149.42		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
4/30/12	008605		95	05/14/2012	101-1840-463.45-11	RECORDING/COPYING OF	161.00			
							VENDOR TOTAL *	161.00		
							DEPARTMENT TOTAL **	310.42		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
0000140	00	BEACON NEWS								
100109700/0512	PI4999	269813	95	04/30/2012	101-1850-431.45-12	ADVERTISING	166.29			
							VENDOR TOTAL *	166.29		
0008642	00	DIRECTIONS TRAINING CENTER								
ORD-07698	PI4487	269389	95	03/09/2012	101-1850-431.32-20	COMPUTERS,DP & WORD PROC.	1,865.92			
							VENDOR TOTAL *	1,865.92		
							DEPARTMENT TOTAL **	2,032.21		

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						
0000215	00	CHAPMAN AND CUTLER LLP									
1518795		PI4538 269182 95	04/30/2012	101-2502-415.32-99	KS CONTRACT FOR SERVICES		2,500.00				
					VENDOR TOTAL *		2,500.00				
0006760	00	WHITT LAW LLC,CK GRP-H									
5/4/12		008810 95	05/16/2012	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		239.85				
					VENDOR TOTAL *		239.85				
					DEPARTMENT TOTAL **		2,739.85				

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005454	00	RECEIVABLES MANagements, INC.,CK GRP-B							
A05065		008584	95	05/14/2012	101-2523-415.45-85	COLLECTION OF MUNICIPAL		1,094.92	
						VENDOR TOTAL *		1,094.92	
						DEPARTMENT TOTAL **		1,094.92	



BANK: 95

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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 25	FINANCE		DIV 43		MAILROOM					
0000856	00	PITNEY BOWES INC								
983916		PI4779 269927	95	05/11/2012	101-2543-415.61-01	OFFICE MACHINES & ACCESS	271.97			
						VENDOR TOTAL *	271.97			
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
120373		PI4530 268413	95	04/30/2012	101-2543-415.38-15	MAINTENANCE CONTRACTS	736.23			
						VENDOR TOTAL *	736.23			
						DEPARTMENT TOTAL **	1,008.20			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0000024	00	AAREN PEST CONTROL INC									
16548		PI4494 268630	95	04/28/2012	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00				
						VENDOR TOTAL *	300.00				
0000027	00	ACE HARDWARE-LAKE OR GALENA									
181573		PI4940 268452	95	03/31/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.96				
343865		PI4946 268452	95	04/24/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69				
343940		PI4947 268452	95	04/30/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.73				
182148		PI4969 268452	95	05/01/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.60				
343946		PI4970 268452	95	05/01/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.36				
182213		PI4971 268452	95	05/04/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.83				
182216		PI4972 268452	95	05/04/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.19				
182233		PI4973 268452	95	05/04/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.68				
344011		PI4974 268452	95	05/04/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.37				
182240		PI4975 268452	95	05/05/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.38				
344025		PI4976 268452	95	05/05/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.28				
344055		PI4977 268452	95	05/07/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.52				
182301		PI4978 268452	95	05/09/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29				
344099		PI4979 268452	95	05/09/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.92				
182357		PI4980 268452	95	05/11/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.66				
182373		PI4981 268452	95	05/11/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.49				
344127		PI4982 268452	95	05/11/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.37				
						VENDOR TOTAL *	281.32				
0000140	00	BEACON NEWS									
100109708/0512		PI4835 269653	95	04/30/2012	101-3033-422.45-12	ADVERTISING	337.40				
						VENDOR TOTAL *	337.40				
0000416	00	FEECE OIL COMPANY									
3207378		PI4949 268460	95	04/26/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	603.73				
2307982		PI4985 268460	95	05/02/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,582.21				
3208112		PI4986 268460	95	05/03/2012	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,427.56				
						VENDOR TOTAL *	3,613.50				
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-H									
SY12-430105		008809	95	05/16/2012	101-3033-422.42-05	REGST FOR CARLSON &	150.00				
						VENDOR TOTAL *	150.00				
0000807	00	NATIONAL FIRE PROTECTION ASSN									
5510445Y		PI4882 269829	95	04/28/2012	101-3033-422.61-10	BOOKS & PERIODICALS	746.95				
						VENDOR TOTAL *	746.95				
0000821	00	NORTHERN ILLINOIS GAS COMPANY									
25265900008		008536	95	05/14/2012	101-3033-422.62-01	51-55 N BROADWAY AURORA	223.77				
						VENDOR TOTAL *	223.77				

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 30	FIRE			DIV 33	FIRE			
0001366	00	POLK CITY DIRECTORIES						
83465193		PI4637 269778	95	05/07/2012	101-3033-422.61-10	BOOKS & PERIODICALS	305.00	
						VENDOR TOTAL *	305.00	
0001401	00	FOX METRO WATER RECLAMATION						
A81-0457		008703	95	05/15/2012	101-3033-422.34-02	600 W INDIAN TRAIL	7.94	
A21-3911		008710	95	05/15/2012	101-3033-422.34-02	2390 W ILLINOIS #10	107.94	
A68-9051		008722	95	05/15/2012	101-3033-422.34-02	233 N BROADWAY	291.69	
A85-7821		008733	95	05/15/2012	101-3033-422.34-02	2424 HAFENRICHTER RD	45.85	
A93-9011		008742	95	05/15/2012	101-3033-422.34-02	2339 DIEHL RD FIRE #9	59.57	
A93-9027		008745	95	05/15/2012	101-3033-422.34-02	51 N BRDWHY FIRE MUSEU	5.42	
A93-9028		008746	95	05/15/2012	101-3033-422.34-02	600 OLD INDIAN-FIRE 3	72.92	
A93-9029		008747	95	05/15/2012	101-3033-422.34-02	730 HILL AVE FIRE #5	70.03	
A93-9030		008748	95	05/15/2012	101-3033-422.34-02	824 KENILWORTH-FIRE 7	75.45	
A93-9031		008749	95	05/15/2012	101-3033-422.34-02	800 MICHELS FIRE #4	86.28	
A93-9999		008750	95	05/15/2012	101-3033-422.34-02	75 N BROADWAY FIRE	124.18	
						VENDOR TOTAL *	947.27	
0001649	00	O'NEIL, R.J. INC						
1006-55621		PI4456 268672	95	04/17/2012	101-3033-422.38-05	REPAIR SERVICE	4,894.00	
						VENDOR TOTAL *	4,894.00	
0004769	00	VERIZON WIRELESS						
680441521-00001		1008565	95	05/14/2012	101-3033-422.44-04	03/26-04/25	380.14	
						VENDOR TOTAL *	380.14	
0006515	00	MEDINA JANITORIAL MAINTENANCE						
05012012		PI4633 268573	95	05/01/2012	101-3033-422.36-03	CLEANING SERVICES	300.00	
						VENDOR TOTAL *	300.00	
0007041	00	AT & T						
6308011267		008768	95	05/16/2012	101-3033-422.44-01	03/29-04/28	34.96	
6308983655		008786	95	05/16/2012	101-3033-422.44-01	04/02-05/01	46.90	
						VENDOR TOTAL *	81.86	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-B						
30151		008584	95	05/14/2012	101-3033-422.45-86	APRIL CHARGES	8,309.44	
						VENDOR TOTAL *	8,309.44	
0007961	00	DG HARDWARE INC						
24791		PI4948 268457	95	04/30/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	13.74	
24809		PI4983 268457	95	05/02/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	3.39	
24824		PI4984 268457	95	05/04/2012	101-3033-422.65-02	EQUIPMENT MAINT & REPAIR	31.71	
						VENDOR TOTAL *	48.84	
0008039	00	PAUL CONWAY SHIELDS INC						

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 30	FIRE				DIV 33	FIRE				
0008039	00	PAUL CONWAY SHIELDS INC								
0306069-IN		PI4599 269553	95	05/02/2012	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		2,629.25		
						VENDOR TOTAL *		2,629.25		
0008640	00	KLUBER, INC								
4448		PI4847 269470	95	05/07/2012	101-3033-422.32-80	KS CONTRACT FOR SERVICES		1,591.77		
						VENDOR TOTAL *		1,591.77		
9995992	00	GUEST SERVICES-BUILDING K								
DONALD DAVIDS		008587	95	05/14/2012	101-3033-422.42-01	MEAL TICKET-FEMA TRNG.		240.48		
						VENDOR TOTAL *		240.48		
9995992	00	IL PUBLIC EMPLOYER LABOR								
REGISTRATIONS		008605	95	05/14/2012	101-3033-422.42-05	FIRE HIRE ACT PARTII-CONF		165.00		
						VENDOR TOTAL *		165.00		
						DEPARTMENT TOTAL **		25,545.99		

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 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES, INC							
701-7630609	PI4492	268589	95	04/30/2012	101-3536-421.36-99	CLEANING SERVICES	171.48		
701-7551370	PI4611	268589	95	02/20/2012	101-3536-421.36-99	CLEANING SERVICES	171.48		
701-7567789	PI4612	268589	95	03/05/2012	101-3536-421.36-99	CLEANING SERVICES	171.48		
						VENDOR TOTAL *	514.44		
0000197	00	CAPITAL PRINTING							
16236	PI4827	269654	95	05/11/2012	101-3536-421.61-09	PRINTING & SILK SCREENING	2,915.60		
						VENDOR TOTAL *	2,915.60		
0000616	00	ILLINOIS PAPER COMPANY							
644647-000	PI4821	268602	95	05/10/2012	101-3536-421.61-04	PAPER	1,125.30		
						VENDOR TOTAL *	1,125.30		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-H							
150643	008810		95	05/16/2012	101-3536-421.42-01	REGST FOR T. HINTERLONG	50.00		
156005	008810		95	05/16/2012	101-3536-421.42-01	REGST FOR M. ELY	50.00		
						VENDOR TOTAL *	100.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
05012012	PI4743	268717	95	05/01/2012	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	486.00		
						VENDOR TOTAL *	486.00		
0000913	00	GALL'S INC							
512161057	PI4683	269845	95	05/07/2012	101-3536-421.61-40	SAFETY EQUIPMENT	568.72		
						VENDOR TOTAL *	568.72		
0000918	00	HARNER'S BAKERY RESTAURANT							
0458	PI4793	268599	95	04/30/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	540.00		
						VENDOR TOTAL *	540.00		
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 149	PI4548	268590	95	04/03/2012	101-3536-421.45-29	TOWING SERVICES	75.00		
						VENDOR TOTAL *	75.00		
0001017	00	GRANT TOWING							
75274	PI4614	268598	95	04/25/2012	101-3536-421.45-29	TOWING SERVICES	62.50		
						VENDOR TOTAL *	62.50		
0001366	00	POLK CITY DIRECTORIES							
83465193	PI4638	269778	95	05/07/2012	101-3536-421.61-10	BOOKS & PERIODICALS	305.00		
						VENDOR TOTAL *	305.00		
0001401	00	FOX METRO WATER RECLAMATION							
A80-9724	008730		95	05/15/2012	101-3536-421.34-02	1960 E INDIAN TRAIL	3.00		
A81-0133	008731		95	05/15/2012	101-3536-421.34-02	1211 RECKINGER RD	78.34		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001401	00	FOX METRO WATER RECLAMATION							
A81-0179		008732	95	05/15/2012	101-3536-421.34-02	1200 E INDIAN TRAIL		901.78	
A92-3165		008734	95	05/15/2012	101-3536-421.34-02	745 AURORA AVE #D		3.00	
						VENDOR TOTAL *		986.12	
0001421	00	DOJE'S FORENSIC SUPPLIES							
17765		PI4801 269685	95	04/16/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		726.71	
						VENDOR TOTAL *		726.71	
0001596	00	BOB BARKER COMPANY, INC							
NC1001030129		PI4626 269659	95	05/07/2012	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		375.00	
						VENDOR TOTAL *		375.00	
0001964	00	SERVICEMASTER OF AURORA							
117086		PI4444 268644	95	04/24/2012	101-3536-421.36-03	CLEANING SERVICES		108.00	
117141		PI4736 268644	95	05/07/2012	101-3536-421.36-03	CLEANING SERVICES		108.00	
117151		PI4737 268644	95	05/09/2012	101-3536-421.36-03	CLEANING SERVICES		120.00	
						VENDOR TOTAL *		336.00	
0001970	00	MENDOZA TOWING SERVICE							
5231		PI4860 268648	95	04/20/2012	101-3536-421.45-29	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-H							
152819		008810	95	05/16/2012	101-3536-421.42-01	REGST FOR PETE INDA		350.00	
						VENDOR TOTAL *		350.00	
0004011	00	STERICYCLE							
4003353264		PI4531 268577	95	04/30/2012	101-3536-421.36-09	MISCELLANEOUS SERVICES		920.04	
						VENDOR TOTAL *		920.04	
0005223	00	MICROSYSTEMS INC							
I000065583		PI4451 269814	95	01/02/2012	101-3536-421.39-16	RENTALS		1,745.10	
						VENDOR TOTAL *		1,745.10	
0005354	00	ZOLL MEDICAL CORPORATION							
1895507		PI4764 269796	95	04/27/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		534.88	
						VENDOR TOTAL *		534.88	
0005830	00	WAREHOUSE DIRECT							
1524581-0		PI4704 269690	95	04/16/2012	101-3536-421.61-01	OFFICE SUPPLIES		420.85	
1524581-0		PI4705 269690	95	04/16/2012	101-3536-421.61-01	PAPER		42.90	
1524581-0		PI4706 269690	95	04/16/2012	101-3536-421.61-01	PRINTING & SILK SCREENING		117.85	
1524581-1		PI4708 269690	95	04/17/2012	101-3536-421.61-01	OFFICE SUPPLIES		137.56	
1524637-0		PI4709 269690	95	04/18/2012	101-3536-421.61-01	PAPER		48.18	
1537399-0		PI4710 269811	95	04/26/2012	101-3536-421.61-01	OFFICE SUPPLIES		121.77	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0005830	00	WAREHOUSE DIRECT								
1537399-0	PI4711	269811	95	04/26/2012	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		34.26		
C1524637-0	PI4745	269690	95	05/11/2012	101-3536-421.61-01	OFFICE SUPPLIES		4.44-		
1545174-0	PI4750	269878	95	05/03/2012	101-3536-421.61-01	OFFICE SUPPLIES		248.06		
						VENDOR TOTAL *		1,166.99		
0006357	00	JUST SAFETY LTD								
16821	PI4510	268663	95	03/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		57.65		
16822	PI4511	268663	95	03/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		54.90		
16823	PI4512	268663	95	03/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		62.00		
16824	PI4513	268663	95	03/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		28.45		
16825	PI4514	268663	95	03/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		40.60		
16826	PI4515	268663	95	03/29/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		35.25		
						VENDOR TOTAL *		278.85		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
1802	PI4493	268597	95	04/30/2012	101-3536-421.38-01	VEHICLES		288.00		
						VENDOR TOTAL *		288.00		
0006562	00	DIRECTV								
024328940	PI4825	269551	95	05/02/2012	101-3536-421.38-02	INTERNET SERVICES		49.99		
						VENDOR TOTAL *		49.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD1301031169	PI4646	268596	95	04/27/2012	101-3536-421.32-32	PROFESSIONAL CONSULTING		65.50		
						VENDOR TOTAL *		65.50		
0007041	00	AT & T								
6304997451	008759		95	05/16/2012	101-3536-421.44-01	03/23-04/22		788.59		
6303759100	008760		95	05/16/2012	101-3536-421.44-01	03/26-04/25		142.68		
6303750225	008761		95	05/16/2012	101-3536-421.44-01	03/26-04/25		35.31		
630R270159	008763		95	05/16/2012	101-3536-421.44-01	03/29-04/28		1,223.47		
6308442754	008779		95	05/16/2012	101-3536-421.44-01	04/05-05/04		34.99		
6308921855	008797		95	05/16/2012	101-3536-421.44-01	04/08-05/07		84.55		
6308921430	008798		95	05/16/2012	101-3536-421.44-01	04/08-05/07		22.25		
6308921000	008802		95	05/16/2012	101-3536-421.44-01	04/08-05/07		22.86		
8310001921812	008806		95	05/16/2012	101-3536-421.38-13	INV 6649687100 TAS AFIS		612.85		
8310001921808	008807		95	05/16/2012	101-3536-421.38-13	INV 4062197102 PORN NET		612.85		
						VENDOR TOTAL *		3,580.40		
0007041	00	AT & T, CK GRP-1								
6308928259	008625		95	05/14/2012	101-3536-421.44-01	02/8-03/07 REVISED FINAL		1,779.14		
						VENDOR TOTAL *		1,779.14		
0007471	00	MARBERRY CLEANERS								
10634	PI4579	268641	95	04/02/2012	101-3536-421.36-99	CLEANING SERVICES		176.00		

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				
0007471	00	MARBERRY CLEANERS							
10672		PI4580 268641 95	04/03/2012	101-3536-421.36-99	CLEANING SERVICES		176.00		
10696		PI4581 268641 95	04/05/2012	101-3536-421.36-99	CLEANING SERVICES		156.00		
10728		PI4582 268641 95	04/09/2012	101-3536-421.36-99	CLEANING SERVICES		224.00		
10284		PI4583 268641 95	04/12/2012	101-3536-421.36-99	CLEANING SERVICES		156.00		
10374		PI4584 268641 95	04/19/2012	101-3536-421.36-99	CLEANING SERVICES		204.00		
10419		PI4585 268641 95	04/23/2012	101-3536-421.36-99	CLEANING SERVICES		184.00		
10470		PI4586 268641 95	04/26/2012	101-3536-421.36-99	CLEANING SERVICES		256.00		
10322		PI4601 268641 95	04/16/2012	101-3536-421.36-99	CLEANING SERVICES		224.00		
					VENDOR TOTAL *		1,756.00		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25145948		PI4549 268592 95	04/27/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING		70.30		
					VENDOR TOTAL *		70.30		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1025049-2012043		PI4700 268665 95	04/30/2012	101-3536-421.50-01	LEGAL SERVICES		220.20		
					VENDOR TOTAL *		220.20		
0008069	00	NORTH AMERICAN RESCUE INC							
IN100549		PI4471 269795 95	04/30/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		392.25		
					VENDOR TOTAL *		392.25		
0008371	00	SMITH, JULIE							
04242012JS		PI4537 268898 95	04/24/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,093.75		
05092012JS		PI4634 268898 95	05/09/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00		
					VENDOR TOTAL *		4,343.75		
0008372	00	MINETTI, GINA							
05112012GM		PI4768 268897 95	05/11/2012	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,687.50		
					VENDOR TOTAL *		2,687.50		
0008401	00	SPRINT SOLUTIONS INC							
902109762-014		PI4910 269040 95	05/06/2012	101-3536-421.44-09	INTERNET SERVICES		59.99		
					VENDOR TOTAL *		59.99		
0008465	00	JET BRITE CAR WASH INC							
2429		PI4738 268662 95	05/03/2012	101-3536-421.38-01	VEHICLES		417.00		
					VENDOR TOTAL *		417.00		
0008575	00	MEDIA DISTRIBUTORS							
MDSOINV00004224		PI4452 269520 95	03/23/2012	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		463.34		
					VENDOR TOTAL *		463.34		
9995992	00	DANNY PETERSEN							
APPEARANCE FEE 008605			05/14/2012	101-3536-421.32-99	COURT APPEARANCE FEE		125.46		



PREPARED 05/17/2012, 9:44:05  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/17/2012 CHECK DATE: 05/24/2012

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 35 POLICE DIV 36 POLICE SERVICES

9995992 00 DANNY PETERSEN

VENDOR TOTAL \* 125.46  
DEPARTMENT TOTAL \*\* 30,551.07

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 35	POLICE				DIV 37	E911 CENTER				
0000616	00	ILLINOIS PAPER COMPANY								
644647-000		PI4822 268602	95	05/10/2012	101-3537-421.61-04	PAPER		171.50		
						VENDOR TOTAL *		171.50		
0005830	00	WAREHOUSE DIRECT								
1524581-0		PI4707 269690	95	04/16/2012	101-3537-421.61-01	OFFICE SUPPLIES		93.98		
1537399-0		PI4712 269811	95	04/26/2012	101-3537-421.61-01	OFFICE SUPPLIES		162.49		
1545174-0		PI4751 269878	95	05/03/2012	101-3537-421.61-01	OFFICE SUPPLIES		48.76		
						VENDOR TOTAL *		305.23		
						DEPARTMENT TOTAL **		476.73		

BANK: 95

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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 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0001401	00	FOX METRO WATER RECLAMATION								
A92-4135		008735	95	05/15/2012	101-3538-429.34-02	1100 MITCHELL RD		3.00		
						VENDOR TOTAL *		3.00		
0006400	00	EMERGENCY COMMUNICATIONS								
11444		PI4960 269850	95	04/30/2012	101-3538-429.45-99	MAINTENANCE CONTRACTS		12,500.00		
						VENDOR TOTAL *		12,500.00		
0006562	00	DIRECTV								
037881425		PI4644 268415	95	04/30/2012	101-3538-429.38-02	TELEVISION EQUIPMENT		56.99		
						VENDOR TOTAL *		56.99		
0007254	00	GLOBALSTAR, LLC								
100000003817442		PI4491 268421	95	04/16/2012	101-3538-429.44-04	PROFESSIONAL CONSULTING		53.13		
						VENDOR TOTAL *		53.13		
0007559	00	AUDIOVISUAL INC								
35854000		PI4617 269190	95	04/30/2012	101-3538-429.32-99	COMPUTERS,DP & WORD PROC.		2,195.00		
						VENDOR TOTAL *		2,195.00		
0008199	00	TELVENT DTN INC								
3688950		PI4766 269916	95	04/06/2012	101-3538-429.45-77	SERVICE 5/1/12 TO 4/30/13		3,036.00		
						VENDOR TOTAL *		3,036.00		
0008368	00	USA MOBILITY WIRELESS INC								
V1601561D		PI4564 269054	95	04/26/2012	101-3538-429.39-11	LEASE AGREEMENTS		703.45		
						VENDOR TOTAL *		703.45		
						DEPARTMENT TOTAL **		18,547.57		

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				
0000634	00	JANCO SUPPLY, INC							
251890		PI4520 268428	95	05/02/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		89.50	
						VENDOR TOTAL *		89.50	
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
93858900009		008532	95	05/14/2012	101-4410-440.62-01	600 S RIVER ST AURORA		437.48	
						VENDOR TOTAL *		437.48	
0001401	00	FOX METRO WATER RECLAMATION							
A93-9001		008738	95	05/15/2012	101-4410-440.34-02	600 S RIVER ANIMAL		1,209.71	
						VENDOR TOTAL *		1,209.71	
0005216	00	FOX RIDGE VETERINARY CLINIC							
321		PI4489 268341	95	04/26/2012	101-4410-440.32-40	ANIMAL SUPPLIES		2,140.46	
						VENDOR TOTAL *		2,140.46	
0006651	00	PROFESSIONAL/VETERINARY APPAREL CO							
904981		PI4753 269374	95	03/15/2012	101-4410-440.20-20	UNIFORMS		624.51	
906963		PI4754 269374	95	03/28/2012	101-4410-440.20-20	UNIFORMS		219.93	
C908684-A		PI4757 269374	95	04/06/2012	101-4410-440.20-20	UNIFORMS		228.01-	
911213-A		PI4758 269374	95	04/20/2012	101-4410-440.20-20	UNIFORMS		223.26	
						VENDOR TOTAL *		839.69	
0008368	00	USA MOBILITY WIRELESS INC							
V1601561D		PI4565 269054	95	04/26/2012	101-4410-440.39-11	LEASE AGREEMENTS		6.38	
						VENDOR TOTAL *		6.38	
0008607	00	OSWEGO ANIMAL HOSPITAL							
02/07/2012		PI4850 269665	95	02/07/2012	101-4410-440.32-40	ANIMAL SUPPLIES		565.40	
						VENDOR TOTAL *		565.40	
						DEPARTMENT TOTAL **		5,288.62	

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0000024 00 AAREN PEST CONTROL INC  
 16548 PI4495 268630 95 04/28/2012 101-4420-418.38-40 MAINTENANCE CONTRACTS 40.00

VENDOR TOTAL \* 40.00

0000256 00 COMMONWEALTH EDISON  
 3443029028 008880 95 05/16/2012 101-4420-418.62-05 MASTER RT 23 34430-29028 30,440.37  
 0984013014 008881 95 05/16/2012 101-4420-418.62-05 MASTER RT 25 09840-13014 17,715.05

VENDOR TOTAL \* 48,155.42

0000257 00 COMMONWEALTH EDISON  
 4143074019 008863 95 05/16/2012 101-4420-418.62-05 REAR CANOE CHUTE 88.37  
 7597107006 008864 95 05/16/2012 101-4420-418.62-04 5 E DOWNER PL UNIT LTS 658.00  
 8082447003 008868 95 05/16/2012 101-4420-418.62-05 4 W NEW YORK ST 73.79  
 8166462002 008869 95 05/16/2012 101-4420-418.62-05 351 E ELM ST AURORA 27.14  
 8082048000 008871 95 05/16/2012 101-4420-418.62-05 49 W GALENA BLVD 6 354.48  
 8082445009 008873 95 05/16/2012 101-4420-418.62-04 635 N LAKE ST AURORA 75.19

VENDOR TOTAL \* 1,276.97

0000339 00 CRESCENT ELECTRIC SUPPLY  
 095-621402-00 PI4787 269983 95 03/08/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 9,180.00  
 095-624546-00 PI4789 268458 95 04/25/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 33.36  
 095-624086-01 PI4790 268458 95 04/26/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,272.69  
 095-624616-00 PI4791 268458 95 04/27/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 42.20  
 095-624690-00 PI4792 268458 95 04/30/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 43.32  
 095-624732-00 PI4805 268458 95 05/01/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 13.96  
 095-624680-00 PI4806 268458 95 05/02/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 736.98  
 095-624769-00 PI4807 268458 95 05/02/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 17.39  
 095-624778-00 PI4808 268458 95 05/02/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 12.39  
 095-624782-00 PI4809 268458 95 05/02/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 73.22  
 095-624833-00 PI4810 268458 95 05/03/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 209.80  
 095-624842-00 PI4811 268458 95 05/03/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,020.61  
 095-624853-00 PI4812 268458 95 05/03/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 322.97  
 095-624896-00 PI4813 268458 95 05/04/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 58.85  
 095-624777-00 PI4814 268458 95 05/07/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 153.47  
 095-624977-00 PI4815 268458 95 05/08/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 5.21  
 095-624758-00 PI4816 268458 95 05/09/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 161.29  
 095-624895-00 PI4817 268458 95 05/09/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 154.24  
 095-623895-00 PI4818 268458 95 05/10/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 2,625.00  
 095-625046-00 PI4819 268458 95 05/10/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 31.61  
 095-625051-00 PI4820 268458 95 05/10/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 43.98

VENDOR TOTAL \* 16,212.54

0000821 00 NORTHERN ILLINOIS GAS COMPANY  
 87051617493 008531 95 05/14/2012 101-4420-418.62-01 339 MIDDLE AVE AURORA 300.85

VENDOR TOTAL \* 300.85

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 20 ELECTRICAL MAINTENANCE							
0002434	00	UTILITY DYNAMICS CORPORATION								
0507-1521	PI4915	269848	95	05/07/2012	101-4420-418.38-09	PUBLIC WORKS/RELATED SERV	2,320.00			
0507-1522	PI4916	269849	95	05/07/2012	101-4420-418.38-09	PUBLIC WORKS/RELATED SERV	4,760.00			
							VENDOR TOTAL *	7,080.00		
0005380	00	TRAFFIC CONTROL CORPORATION								
0000053042	PI4752	269352	95	03/09/2012	101-4420-418.65-30	EQUIPMENT MAINT & REPAIR	2,295.00			
							VENDOR TOTAL *	2,295.00		
0007041	00	AT & T								
6308926019	008794		95	05/16/2012	101-4420-418.44-01	04/08-05/07	34.74			
6308921415	008799		95	05/16/2012	101-4420-418.44-01	04/08-05/07	106.23			
							VENDOR TOTAL *	140.97		
0007272	00	AT & T LONG DISTANCE								
845538521	008559		95	05/14/2012	101-4420-418.44-01	AT&T LONG DISTANCE	2.75			
							VENDOR TOTAL *	2.75		
0008368	00	USA MOBILITY WIRELESS INC								
V1601561D	PI4566	269054	95	04/26/2012	101-4420-418.39-11	LEASE AGREEMENTS	7.38			
							VENDOR TOTAL *	7.38		
0008573	00	AT & T MOBILITY								
287240125202X	008832		95	05/16/2012	101-4420-418.44-04	04/08-05/07	46.78			
							VENDOR TOTAL *	46.78		
							DEPARTMENT TOTAL **	75,558.66		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000024	00	AAREN PEST CONTROL INC								
16548		PI4497 268630 95	04/28/2012	101-4430-418.38-40	MAINTENANCE CONTRACTS		10.00			
						VENDOR TOTAL *	10.00			
0000254	00	COMER'S WELDING SERVICE, INC								
90202		PI4796 269674 95	04/30/2012	101-4430-418.38-05	WELDING		808.00			
						VENDOR TOTAL *	808.00			
0001649	00	O'NEIL, R.J. INC								
1006-55707		PI4472 269802 95	04/24/2012	101-4430-418.38-05	PUBLIC WORKS/RELATED SERV		402.50			
						VENDOR TOTAL *	402.50			
0007561	00	PURITY PLUS								
687601		PI4934 268806 95	05/07/2012	101-4430-418.39-50	EQUIPMENT RENTAL		165.00			
						VENDOR TOTAL *	165.00			
0008629	00	WINZER CORPORATION								
4288462		PI4609 269865 95	05/04/2012	101-4430-418.65-36	FERTILIZERS & SOIL CONDTN		2,099.00			
						VENDOR TOTAL *	2,099.00			
						DEPARTMENT TOTAL **	3,484.50			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6648788	PI4870	268775	95	04/30/2012	101-4440-451.39-30	EQUIPMENT RENTAL	283.00		
						VENDOR TOTAL *	283.00		
0000416	00	FEECE OIL COMPANY							
3207900	PI4987	268666	95	05/01/2012	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,012.16		
3207901	PI4988	268666	95	05/01/2012	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,079.36		
						VENDOR TOTAL *	4,091.52		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
05796050234	008544		95	05/14/2012	101-4440-451.62-01	22 W PARK PL AURORA	66.21		
91739010006	008550		95	05/14/2012	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	98.19		
24739010007	008552		95	05/14/2012	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	100.42		
35789900004	008553		95	05/14/2012	101-4440-451.62-01	ES RAY MOSES DR (BARN)	70.96		
44739010005	008555		95	05/14/2012	101-4440-451.62-01	901 RAY MOSES DR AURORA	502.14		
						VENDOR TOTAL *	837.92		
0001401	00	FOX METRO WATER RECLAMATION							
A68-3120	008721		95	05/15/2012	101-4440-451.34-02	22 W PARK PLACE	3.00		
A80-5959	008725		95	05/15/2012	101-4440-451.34-02	CARTAKERS HS-GARFLD	78.34		
A80-6739	008726		95	05/15/2012	101-4440-451.34-02	1000 RAY MOSES DR	37.91		
A80-9120	008728		95	05/15/2012	101-4440-451.34-02	510 COLFAX AV	32.49		
						VENDOR TOTAL *	151.74		
0003908	00	POSSIBILITY PLACE							
00109177	PI4470	269785	95	04/25/2012	101-4440-451.65-39	NURSERY STOCK & SUPPLIES	840.00		
						VENDOR TOTAL *	840.00		
0005189	00	REINDERS INC							
1380201-00	PI4436	268395	95	04/30/2012	101-4440-451.65-02	LAWN EQUIPMENT	306.64		
1380201-01	PI4884	268395	95	05/02/2012	101-4440-451.65-02	LAWN EQUIPMENT	89.07		
						VENDOR TOTAL *	395.71		
0005483	00	MARTENSON TURF PRODUCTS, INC							
41070	PI4604	269871	95	04/30/2012	101-4440-451.65-05	PARK,PLAYGROUND,SWIMMING	315.00		
						VENDOR TOTAL *	315.00		
0006775	00	ALLIED WASTE SERVICES							
0551-009357697	PI4794	268712	95	04/30/2012	101-4440-451.36-13	WASTE SERVICES	80.76		
						VENDOR TOTAL *	80.76		
0007041	00	AT & T							
6308987228	008789		95	05/16/2012	101-4440-451.44-01	04/02-05/01	1,150.66		
						VENDOR TOTAL *	1,150.66		
0007467	00	SUNSET CINEMA INC,CK GRP-H							



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 40 PARKS & RECREATION							
0007467	00	SUNSET CINEMA INC,CK GRP-H								
696	008809		95	05/16/2012	101-4440-451.50-72	SUPER SCREEN RENTAL/MOVIE	4,280.00			
						VENDOR TOTAL *	4,280.00			
0008287	00	EXELON ENERGY CO								
EE2002424	008565		95	05/14/2012	101-4440-451.62-04	1001 HILL AVE	3,190.53			
						VENDOR TOTAL *	3,190.53			
0008669	00	JCK CONTRACTORS INC								
9560	PI4883 269963		95	04/14/2012	101-4440-451.65-21	NURSERY STOCK & SUPPLIES	6,195.00			
						VENDOR TOTAL *	6,195.00			
						DEPARTMENT TOTAL **	21,811.84			

BANK: 95

FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS					DIV 41	PHILLIPS PARK ZOO		
0000040	00		ALARM DETECTION SYSTEMS OF IL						
SI-366675		PI4773	269801	95	05/15/2012	101-4441-451.38-05	MAINTENANCE CONTRACTS	6,213.00	
SI-366675		PI4774	269801	95	05/15/2012	101-4441-451.38-41	MAINTENANCE CONTRACTS	73.81	
							VENDOR TOTAL *	6,286.81	
0000626	00		INDIAN PRAIRIE ANIMAL HOSPITAL						
86058		PI4559	268766	95	05/02/2012	101-4441-451.32-40	ANIMAL SUPPLIES	310.40	
86059		PI4560	268766	95	05/02/2012	101-4441-451.32-40	ANIMAL SUPPLIES	217.95	
86060		PI4561	268766	95	05/02/2012	101-4441-451.32-40	ANIMAL SUPPLIES	182.75	
							VENDOR TOTAL *	711.10	
0007041	00		AT & T						
6308203518		008766		95	05/16/2012	101-4441-451.44-01	03/29-04/28	99.66	
6309784700		008773		95	05/16/2012	101-4441-451.44-01	04/05-05/04	395.31	
							VENDOR TOTAL *	494.97	
							DEPARTMENT TOTAL **	7,492.88	

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 50	PROPERTY STANDARDS				
0000638	00	JOHNO'S MAIN SURPLUS							
59595	PI4463	269706	95	04/30/2012	101-4450-424.20-20	UNIFORMS	114.75		
59591	PI4464	269707	95	04/30/2012	101-4450-424.20-20	UNIFORMS	108.90		
59594	PI4465	269708	95	04/30/2012	101-4450-424.20-20	UNIFORMS	114.95		
59592	PI4466	269709	95	04/30/2012	101-4450-424.20-20	UNIFORMS	111.90		
59593	PI4467	269712	95	04/30/2012	101-4450-424.20-20	UNIFORMS	111.90		
59605	PI4477	269713	95	05/01/2012	101-4450-424.20-20	UNIFORMS	114.90		
59620	PI4478	269716	95	05/05/2012	101-4450-424.20-20	UNIFORMS	108.90		
						VENDOR TOTAL *	786.20		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
4/30/12	008605		95	05/14/2012	101-4450-424.45-11	RECORDING/COPYING OF	160.00		
						VENDOR TOTAL *	160.00		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
04368110005	008545		95	05/14/2012	101-4450-424.62-01	5 S BROWDAY AURORA	98.75		
						VENDOR TOTAL *	98.75		
0000847	00	PAUL & BILL'S SERVICE CENTER							
05012012	PI4744	268717	95	05/01/2012	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	60.00		
						VENDOR TOTAL *	60.00		
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-B							
R. SABO	008587		95	05/14/2012	101-4450-424.42-03	QUARTERLY MTG. & SEMINAR	35.00		
						VENDOR TOTAL *	35.00		
0006312	00	HOPP-TO-IT							
12-8071	PI4648	268783	95	04/28/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8072	PI4649	268783	95	04/28/2012	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
12-8073	PI4650	268783	95	04/28/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8074	PI4651	268783	95	04/28/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8075	PI4652	268783	95	04/28/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8076	PI4653	268783	95	04/28/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8077	PI4654	268783	95	04/28/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8079	PI4655	268783	95	04/28/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8080	PI4656	268783	95	04/28/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-8078	PI4657	268783	95	04/28/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
						VENDOR TOTAL *	765.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
12-1103	PI4590	268723	95	04/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
12-1104	PI4591	268723	95	04/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
12-1109	PI4598	268723	95	05/01/2012	101-4450-424.36-20	LANDSCAPING SERVICES	40.00		
12-1102	PI4869	268723	95	04/25/2012	101-4450-424.36-20	LANDSCAPING SERVICES	450.00		
12-1128	PI4889	268722	95	05/07/2012	101-4450-424.38-02	EQUIPMENT MAINT & REPAIR	500.00		
12-1101	PI4890	268723	95	05/01/2012	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE							
12-1105	PI4891	268723	95	05/01/2012	101-4450-424.36-20	LANDSCAPING SERVICES	160.00		
12-1106	PI4892	268723	95	05/01/2012	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
12-1107	PI4893	268723	95	05/01/2012	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
12-1108	PI4894	268723	95	05/01/2012	101-4450-424.36-20	LANDSCAPING SERVICES	200.00		
12-1112	PI4895	268723	95	05/07/2012	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
12-1113	PI4896	268723	95	05/07/2012	101-4450-424.36-15	LANDSCAPING SERVICES	100.00		
12-1114	PI4897	268723	95	05/07/2012	101-4450-424.36-15	LANDSCAPING SERVICES	120.00		
12-1115	PI4898	268723	95	05/07/2012	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
12-1116	PI4899	268723	95	05/07/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-1117	PI4900	268723	95	05/07/2012	101-4450-424.36-15	LANDSCAPING SERVICES	110.00		
12-1118	PI4901	268723	95	05/07/2012	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
12-1119	PI4902	268723	95	05/07/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-1120	PI4903	268723	95	05/07/2012	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
12-1121	PI4904	268723	95	05/07/2012	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
12-1122	PI4905	268723	95	05/07/2012	101-4450-424.36-15	LANDSCAPING SERVICES	55.00		
12-1123	PI4906	268723	95	05/07/2012	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
12-1124	PI4907	268723	95	05/07/2012	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
12-1125	PI4908	268723	95	05/07/2012	101-4450-424.36-15	LANDSCAPING SERVICES	110.00		
12-1126	PI4909	268723	95	05/07/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		

VENDOR TOTAL \* 2,955.00

0006775	00	ALLIED WASTE SERVICES							
0551-009357693	PI4615	268778	95	04/30/2012	101-4450-424.36-04	WASTE SERVICES	7,200.00		

VENDOR TOTAL \* 7,200.00

0007041	00	AT & T							
6305791794	008775		95	05/16/2012	101-4450-424.44-01	04/05-05/04	259.55		
6308441450	008781		95	05/16/2012	101-4450-424.44-01	04/05-05/04	34.99		

VENDOR TOTAL \* 294.54

0007475	00	A + AJ LANDSCAPING							
12-133	PI4673	268785	95	05/01/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-136	PI4674	268785	95	05/01/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-137	PI4675	268785	95	05/01/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-138	PI4676	268785	95	05/01/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-139	PI4677	268785	95	05/01/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-140	PI4678	268785	95	05/01/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-141	PI4679	268785	95	05/01/2012	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
12-145	PI4680	268785	95	05/01/2012	101-4450-424.36-14	LANDSCAPING SERVICES	500.00		
12-146	PI4681	268785	95	05/01/2012	101-4450-424.36-14	LANDSCAPING SERVICES	150.00		
120-134	PI4682	268785	95	05/01/2012	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		

VENDOR TOTAL \* 1,240.00

0007651	00	MYCASA CONSTRUCTION INC							
12-1884	PI4587	268718	95	04/19/2012	101-4450-424.36-20	LANDSCAPING SERVICES	283.00		

BANK: 95

FUND 101		GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS					
0007651	00	MYCASA CONSTRUCTION INC								
12-1889		PI4588 268718 95 04/19/2012			101-4450-424.36-20	LANDSCAPING SERVICES	161.00			
12-1896		PI4589 268718 95 04/19/2012			101-4450-424.36-20	LANDSCAPING SERVICES	124.00			
12-1893		PI4866 268718 95 04/19/2012			101-4450-424.36-20	LANDSCAPING SERVICES	87.00			
12-1900		PI4867 268718 95 04/19/2012			101-4450-424.36-20	LANDSCAPING SERVICES	134.00			
12-1901		PI4868 268718 95 04/25/2012			101-4450-424.36-20	LANDSCAPING SERVICES	233.00			
						VENDOR TOTAL *	1,022.00			
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
1402865		PI4519 268721 95 04/30/2012			101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	271.00			
						VENDOR TOTAL *	271.00			
0008277	00	D.W.M. LAWN CARE, INC.								
676		PI4562 269644 95 05/01/2012			101-4450-424.36-14	LANDSCAPING SERVICES	2,421.00			
						VENDOR TOTAL *	2,421.00			
0008476	00	JK LAND SERVICES								
353 WEST PARK		PI4525 268719 95 05/04/2012			101-4450-424.36-15	LANDSCAPING SERVICES	35.00			
443 IOWA ST.		PI4526 268719 95 05/04/2012			101-4450-424.36-15	LANDSCAPING SERVICES	30.00			
449 IOWA ST		PI4527 268719 95 05/04/2012			101-4450-424.36-15	LANDSCAPING SERVICES	30.00			
608 IOWA ST		PI4528 268719 95 05/04/2012			101-4450-424.36-15	LANDSCAPING SERVICES	100.00			
731 ROBERT ST		PI4529 268719 95 05/04/2012			101-4450-424.36-15	LANDSCAPING SERVICES	75.00			
						VENDOR TOTAL *	270.00			
0008547	00	WILLIS, WALTER S								
2012-02		PI4455 269877 95 03/12/2012			101-4450-424.32-99	LEGAL SERVICES	850.00			
						VENDOR TOTAL *	850.00			
						DEPARTMENT TOTAL **	18,428.49			

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 44	OPERATIONS		DIV 60				STREET MAINTENANCE				
0000237	00	CLARKE ENVIRONMENTAL MOSQUITO MGMT									
6339172		PI4993 268758 95 05/02/2012						101-4460-431.38-40	KS CONTRACT FOR SERVICES	25,484.70	
									VENDOR TOTAL *	25,484.70	
0000568	00	GRISWOLD FEED & SEED STORE									
7723		PI4622 268752 95 05/08/2012						101-4460-431.65-05	SEED,SOD,SOIL&TREES	150.00	
									VENDOR TOTAL *	150.00	
0000638	00	JOHNO'S MAIN SURPLUS									
59598		PI4459 269418 95 04/30/2012						101-4460-431.20-20	UNIFORMS	185.41	
59597		PI4460 269438 95 04/30/2012						101-4460-431.20-20	UNIFORMS	184.30	
59603		PI4476 269429 95 05/01/2012						101-4460-431.20-20	UNIFORMS	219.30	
59618		PI4607 269440 95 05/05/2012						101-4460-431.20-20	UNIFORMS	210.30	
59617		PI4608 269452 95 05/05/2012						101-4460-431.20-20	UNIFORMS	212.30	
59622		PI4771 269441 95 05/05/2012						101-4460-431.20-20	BANKS, N	179.30	
									VENDOR TOTAL *	1,190.91	
0001404	00	VERMEER - ILLINOIS									
S08077		PI4765 269840 95 04/30/2012						101-4460-431.38-02	REPAIR SERVICE	2,989.53	
									VENDOR TOTAL *	2,989.53	
0003428	00	ROCHELLE WASTE DISPOSAL									
11082788		PI4577 268557 95 04/30/2012						101-4460-431.36-13	MISCELLANEOUS SERVICES	972.00	
									VENDOR TOTAL *	972.00	
0006688	00	PHIL'S TOPSOIL INC									
26797		PI4578 268559 95 04/28/2012						101-4460-431.65-21	SEED,SOD,SOIL&TREES	300.00	
									VENDOR TOTAL *	300.00	
0008161	00	TRI-COUNTY EXCAVATION &									
12-05-2892		PI4912 269559 95 05/03/2012						101-4460-431.36-15	LANDSCAPING SERVICES	2,270.00	
12-05-2900		PI4913 269559 95 05/15/2012						101-4460-431.36-15	LANDSCAPING SERVICES	2,270.00	
									VENDOR TOTAL *	4,540.00	
0008368	00	USA MOBILITY WIRELESS INC									
V1601561D		PI4567 269054 95 04/26/2012						101-4460-431.39-11	LEASE AGREEMENTS	40.28	
									VENDOR TOTAL *	40.28	
0008497	00	CLASSIC LANDSCAPE LTD									
76278		PI4958 269556 95 04/30/2012						101-4460-431.36-15	LANDSCAPING SERVICES	14,204.64	
									VENDOR TOTAL *	14,204.64	
									DEPARTMENT TOTAL **	49,872.06	
101	GENERAL FUND							CASH ON HAND .00	FUND TOTAL ***	473,090.14	



BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0000789 00 MONTGOMERY AUTO REBUILDERS  
04262012 PI4718 269835 95 04/26/2012 120-4431-418.38-01 REPAIR SERVICE 950.00  
05082012 PI4747 269835 95 05/08/2012 120-4431-418.38-01 REPAIR SERVICE 950.00  
05112012 PI4748 269835 95 05/11/2012 120-4431-418.38-01 REPAIR SERVICE 950.00

VENDOR TOTAL \* 2,850.00

0000846 00 PATTEN INDUSTRIES, INC  
T035803 PI4631 269932 95 04/30/2012 120-4431-418.38-01 REPAIR SERVICE 13,995.56

VENDOR TOTAL \* 13,995.56

0000877 00 WELDSTAR COMPANY  
01304908 PI4854 268488 95 04/27/2012 120-4431-418.65-01 CHEMICAL, COMMERCIAL,BULK 129.90

VENDOR TOTAL \* 129.90

0000941 00 SAM'S TRANSMISSION CENTER  
37331 PI4575 268494 95 04/25/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 1,695.00  
37345 PI4728 268494 95 05/07/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 1,295.00  
37351 PI4729 268494 95 05/10/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 1,295.00

VENDOR TOTAL \* 4,285.00

0000976 00 AUTO PAINT TECHNIQUES  
SQUAD 227 PI4503 269800 95 04/24/2012 120-4431-418.38-01 REPAIR SERVICE 275.00

VENDOR TOTAL \* 275.00

0001401 00 FOX METRO WATER RECLAMATION  
A92-4935 008736 95 05/15/2012 120-4431-418.34-02 708 N BRDWY ELEC DEPT 51.26  
A92-5040 008737 95 05/15/2012 120-4431-418.34-02 720 N BDWY CENT GARA 32.49

VENDOR TOTAL \* 83.75

0002808 00 METRO ENVIRONMENTAL  
10564 PI4574 268492 95 04/30/2012 120-4431-418.38-05 EQUIPMENT MAINT & REPAIR 353.00

VENDOR TOTAL \* 353.00

0004313 00 MUNICIPAL FLEET MANAGERS ASSN,CK GRP-B  
4/2/12 008584 95 05/14/2012 120-4431-418.45-01 2012-2013 ANNUAL DUES 30.00

VENDOR TOTAL \* 30.00

0004642 00 C & J AUTO CARE  
27304 PI4804 268449 95 05/01/2012 120-4431-418.38-01 VEHICLES 135.00

VENDOR TOTAL \* 135.00

0005434 00 G & K SERVICES  
1028660620 PI4932 268569 95 05/04/2012 120-4431-418.36-99 CLEANING SERVICES 241.08  
1028662490 PI4933 268569 95 05/11/2012 120-4431-418.36-99 CLEANING SERVICES 241.08

VENDOR TOTAL \* 482.16



BANK: 95

FUND 120		EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
330000085		PI4594	268482	95 05/01/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	276.40		
330000087		PI4595	268482	95 05/01/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	555.98		
330000089		PI4596	268482	95 05/01/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	491.93		
330000143		PI4597	268482	95 05/02/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	677.28		
						VENDOR TOTAL *	2,001.59		
0007041	00	AT & T							
6308989022		008783		95 05/16/2012	120-4431-418.44-01	04/02-05/01	34.99		
6308923851		008796		95 05/16/2012	120-4431-418.44-01	04/08-05/07	411.90		
6308921015		008801		95 05/16/2012	120-4431-418.44-01	04/08-05/07	42.27		
						VENDOR TOTAL *	489.16		
0008153	00	AL WARREN OIL COMPANY INC							
I0720141		PI4509	269838	95 05/03/2012	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	28,737.53		
						VENDOR TOTAL *	28,737.53		
						DEPARTMENT TOTAL **	63,661.11		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	63,661.11		

BANK: 95

FUND 204 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT							
0000257	00	COMMONWEALTH EDISON										
6650443017		008847		95	05/16/2012	204-1810-433.62-04		5S608	DUGAN RD		17.44	
0057031071		008849		95	05/16/2012	204-1810-433.62-04		0	DUGAN RD GATE		25.15	
6650187014		008857		95	05/16/2012	204-1810-433.62-04		43W220	RT 30 SUG GRV TWP		17.08	
6650445011		008858		95	05/16/2012	204-1810-433.62-04		5S790	DUGAN RD SUG GRV		102.65	
6650722004		008859		95	05/16/2012	204-1810-433.62-04		43W636	RT 30 SUG GRV		129.81	
6650723029		008861		95	05/16/2012	204-1810-433.62-04		LGT 43W636	RT 30 SUG GRV		144.57	
6650308004		008862		95	05/16/2012	204-1810-433.62-04		43W674	RT 30 SUG GRV TWP		19.07	
								VENDOR TOTAL *			455.77	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B										
024000050000		008587		95	05/14/2012	204-1810-433.34-01			AIRPORT WATER BILLS FOR		16.06	
024000049000		008587		95	05/14/2012	204-1810-433.34-01			AIRPORT WATER BILLS FOR		38.67	
								VENDOR TOTAL *			54.73	
0002050	00	BERNIE HAMILTON COATINGS										
0439		PI4505	269826	95	04/30/2012	204-1810-433.38-05			BUILDING MAINTENANCE/REPR		3,800.00	
								VENDOR TOTAL *			3,800.00	
0005756	00	COUNTRY GAS COMPANY - WASCO										
38012		PI4544	268338	95	04/23/2012	204-1810-433.62-02			FUEL,OIL,GREASE, & LUBES		579.68	
								VENDOR TOTAL *			579.68	
0007041	00	AT & T										
6304665385		008770		95	05/16/2012	204-1810-433.44-01		03/26-04/25			32.92	
6304667000		008772		95	05/16/2012	204-1810-433.44-01		03/26-04/25			488.76	
								VENDOR TOTAL *			521.68	
0008287	00	EXELON ENERGY CO										
EE2002445		008836		95	05/16/2012	204-1810-433.62-04		43W636	RT 30		1,037.73	
								VENDOR TOTAL *			1,037.73	
								DEPARTMENT TOTAL **			6,449.59	
204	AIRPORT FUND				CASH ON HAND		.00	FUND TOTAL ***			6,449.59	

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
 0551-009300609 PI4613 268780 95 03/31/2012 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 153,815.25  
 0551-009357782 PI4616 268780 95 04/30/2012 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 153,815.25

VENDOR TOTAL \* 307,630.50  
 DEPARTMENT TOTAL \*\* 307,630.50  
 FUND TOTAL \*\*\* 307,630.50

208 SANITATION FUND CASH ON HAND .00

BANK: 95

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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								
2720092046	008874		95	05/16/2012	214-1330-801.77-37	194 N SMITH ST	22.55			
5905116042	008875		95	05/16/2012	214-1330-801.77-37	355 MICHIGAN AVE	4.04			
6169680055	008876		95	05/16/2012	214-1330-801.77-37	329 S LINCOLN AVE	31.67			
6169681105	008877		95	05/16/2012	214-1330-801.77-37	329 S LINCOLN AVE LR	21.06			
6169683074	008878		95	05/16/2012	214-1330-801.77-37	329 S LINCOLN AVE UNIT 2	31.67			
6339704037	008879		95	05/16/2012	214-1330-801.77-37	458 S UNION ST	25.29			
						VENDOR TOTAL *	136.28			
0008225	00	NSP CONSULTANTS LLC								
458 S UNION#8	PI4802	269782	95	04/24/2012	214-1330-801.77-37	DNR GRANT PROGRAM	1,865.70			
590 E DOWNER#8	PI4803	269782	95	04/24/2012	214-1330-801.77-37	DNR GRANT PROGRAM	501.90			
						VENDOR TOTAL *	2,367.60			
9994066	00	CITY OF AURORA								
2789-22753	008560		95	05/14/2012	214-1330-801.77-37	329 S LINCOLN AVE	93.80			
						VENDOR TOTAL *	93.80			
9994066	00	CITY OF AURORA								
2789-12488	008561		95	05/14/2012	214-1330-801.77-37	590 E DOWNER	93.80			
						VENDOR TOTAL *	93.80			
9994066	00	CITY OF AURORA								
2789-31820	008562		95	05/14/2012	214-1330-801.77-37	458 S UNION ST	27.62			
						VENDOR TOTAL *	27.62			
9994066	00	CITY OF AURORA								
2789-24984	008563		95	05/14/2012	214-1330-801.77-37	83 NORTH AVE	280.80			
						VENDOR TOTAL *	280.80			
						DEPARTMENT TOTAL **	2,999.90			
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	2,999.90			

PREPARED 05/17/2012, 9:44:05  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/17/2012 CHECK DATE: 05/24/2012

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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0001776 00 J & S CONSTRUCTION  
2033227A PI4830 269276 95 03/28/2012 215-1210-417.71-01 KS CONTRACT FOR SERVICES 500.00

VENDOR TOTAL \* 500.00  
DEPARTMENT TOTAL \*\* 500.00

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0000435	00	FOX VALLEY PARK DISTRICT									
CONTRACT	25582	PI4660	269855	95	04/19/2012	215-1320-450.50-57	RENTALS	600.00			
							VENDOR TOTAL *	600.00			
9995993	00	JUAN SIFUENTES				-C					
REIMB		008652		95	05/15/2012	215-1320-450.50-57	REIMB AHAB MEMBER	39.84			
							VENDOR TOTAL *	39.84			
							DEPARTMENT TOTAL **	639.84			

BANK: 95

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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								
100109708/0412	DPI4833	269640	95	04/30/2012	215-2502-415.45-12	ADVERTISING	315.00			
100153148/0412	PI4834	269640	95	04/30/2012	215-2502-415.45-12	ADVERTISING	195.21			
							VENDOR TOTAL *	510.21		
0002660	00	DAILY HERALD								
102432	PI4484	269262	95	03/31/2012	215-2502-415.45-12	ADVERTISING	1,323.82			
							VENDOR TOTAL *	1,323.82		
0008631	00	GOOD ENERGY LP								
N00000430	PI4572	269035	95	05/03/2012	215-2502-419.32-80	KS CONTRACT FOR SERVICES	5,000.00			
							VENDOR TOTAL *	5,000.00		
							DEPARTMENT TOTAL **	6,834.03		

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#8	R11-251	PI4563	267531	95	04/30/2012	215-3536-421.77-38	KS CONTRACT FOR SERVICES	157,204.00			
								VENDOR TOTAL *	157,204.00		
0008291	00	SHIVE-HATTERY, INC.									
8109912-1		PI4542	269036	95	05/02/2012	215-3536-421.77-38	KS CONTRACT FOR SERVICES	4,200.00			
								VENDOR TOTAL *	4,200.00		
								DEPARTMENT TOTAL **	161,404.00		
215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	169,377.87			



BANK: 95

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FUND 219	FOREIGN	FIRE	INS	TAX						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE				DIV 33	FIRE				
0006430	00	TIGER DIRECT INC								
F88642240101	PI4448	269734	95	04/19/2012	219-3033-422.64-13	COMPUTERS,DP & WORD PROC.	183.54			
F88642240102	PI4449	269734	95	04/19/2012	219-3033-422.64-13	COMPUTERS,DP & WORD PROC.	239.00			
							VENDOR TOTAL *	422.54		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC								
CTS12-143	PI4994	269637	95	05/01/2012	219-3033-422.38-05	COMPUTERS,DP & WORD PROC.	952.00			
CTS12-143	PI4995	269637	95	05/01/2012	219-3033-422.65-05	COMPUTERS,DP & WORD PROC.	86.30			
							VENDOR TOTAL *	1,038.30		
							DEPARTMENT TOTAL **	1,460.84		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	1,460.84		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 31 NBR-REDEV GRANTS

0000325 00 WAUBONSEE COMMUNITY COLLEGE  
 PAY #7/R11-058 PI4767 266275 95 05/14/2012 221-1331-801.38-04 KS CONTRACT FOR SERVICES 2,495.00

VENDOR TOTAL \* 2,495.00  
 DEPARTMENT TOTAL \*\* 2,495.00  
 FUND TOTAL \*\*\* 2,495.00

221 BLOCK GRANT FUND CASH ON HAND .00

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							
1518795		PI4539	269182	95 04/30/2012	232-1830-465.32-99	KS CONTRACT FOR SERVICES		2,500.00	
						VENDOR TOTAL *		2,500.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C							
157827		008698		95 05/15/2012	232-1830-465.32-01	SVCS. REGARDING SHANK		267.00	
157829		008698		95 05/15/2012	232-1830-465.32-01	SVCS. REGARDING EMERSON		3,645.00	
						VENDOR TOTAL *		3,912.00	
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-B							
35030		008643		95 05/14/2012	232-1830-465.32-01	SVCS. REGARDING EMERSON		1,306.25	
35031		008643		95 05/14/2012	232-1830-465.32-01	SVCS. REGARDING 31-35WEST		825.00	
34816		008643		95 05/14/2012	232-1830-465.32-01	SVCS. REGARDING 31-35WEST		7.50	
						VENDOR TOTAL *		2,138.75	
0006760	00	WHITT LAW LLC,CK GRP-H							
5/4/12		008810		95 05/16/2012	232-1830-465.32-01	LEGAL SVCS-INTERVENTION		677.60	
						VENDOR TOTAL *		677.60	
						DEPARTMENT TOTAL **		9,228.35	
232	TIF #2	FUND-FARNSWTH AREA			CASH ON HAND	.00	FUND TOTAL ***		9,228.35

BANK: 95

-----  
 FUND 233 TIF #3-RIVERCITY  
 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

0004431 00 KANE, MCKENNA & ASSOCIATES INC,CK GRP-H  
 11055 008810 95 05/16/2012 233-1830-465.32-99 TIF CONSULTING SERVICES 262.50

VENDOR TOTAL \* 262.50  
 DEPARTMENT TOTAL \*\* 262.50  
 FUND TOTAL \*\*\* 262.50

233 TIF #3-RIVERCITY CASH ON HAND

.00

PREPARED 05/17/2012, 9:44:05  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/17/2012 CHECK DATE: 05/24/2012

BANK: 95

-----											
FUND 236	TIF #6	FUND-E RIVER AREA								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C									
157817	008698	95	05/15/2012	236-1830-465.32-01		SVCS. REGARDING COMED		7,542.00			
						VENDOR TOTAL *		7,542.00			
						DEPARTMENT TOTAL **		7,542.00			
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***		7,542.00			

PREPARED 05/17/2012, 9:44:05  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/17/2012 CHECK DATE: 05/24/2012

BANK: 95

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FUND 255	SHAPE 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							

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DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0007921	00	B 2 B COMPUTER PRODUCTS LLC						
555743	PI4499	269661 95	04/30/2012	255-1233-419.64-80	COMPUTERS,DP & WORD PROC.		619.08	
556175	PI4627	269661 95	05/01/2012	255-1233-419.64-11	COMPUTERS,DP & WORD PROC.		327.05	
VENDOR TOTAL *							946.13	
DEPARTMENT TOTAL **							946.13	

BANK: 95

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FUND 255	SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 30	FIRE			DIV 33	FIRE					
0008640	00	KLUBER, INC								
4448	PI4848	269470	95	05/07/2012	255-3033-422.32-80	KS CONTRACT FOR SERVICES		1,826.97		
						VENDOR TOTAL *		1,826.97		
						DEPARTMENT TOTAL **		1,826.97		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		2,773.10		

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000757	00	MARATHON MATERIALS INC								
42476		PI4442	268543	95 04/23/2012	280-1852-512.81-90	WATER & SEWER MAINTENANCE		525.50		
						VENDOR TOTAL *		525.50		
0000812	00	NEENAH FOUNDRY COMPANY								
752442		PI4775	269830	95 05/03/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT		7,551.20		
						VENDOR TOTAL *		7,551.20		
0002754	00	WELCH BROTHERS INC								
1408963		PI4858	268539	95 04/26/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT		99.00		
1409094		PI4859	268539	95 04/27/2012	280-1852-512.81-90	WATER & SEWER EQUIPMENT		3,240.00		
						VENDOR TOTAL *		3,339.00		
						DEPARTMENT TOTAL **		11,415.70		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		11,415.70		



BANK: 95

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 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 MARIE WILKINSON FOOD PANTRY  
 DONATION 008652 95 05/15/2012 312-1350-419.50-50 FOOD PANTRY 1,000.00

VENDOR TOTAL \* 1,000.00  
 DEPARTMENT TOTAL \*\* 1,000.00  
 FUND TOTAL \*\*\* 1,000.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000960 00 VIRGIL COOK & SON, INC  
 0001892 PI4628 269906 95 01/13/2012 314-4460-431.38-99 KM CONTRACT GOODS & SERV 14,045.30

VENDOR TOTAL \* 14,045.30  
 DEPARTMENT TOTAL \*\* 14,045.30  
 FUND TOTAL \*\*\* 14,045.30

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000326	00	WAYSIDE CROSS MINISTRIES,CK	GRP-E							
SPONSORSHIP	008723			95 05/15/2012	317-1350-419.50-50	AURORA NEIGHBORHOOD	450.00			
						VENDOR TOTAL *	450.00			
9995999	00	PROGRESSIVE BAPTIST CHURCH								
DONATION	008723			95 05/15/2012	317-1350-419.50-50	LUNCHEON & SILENT AUCTION	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	700.00			
317	WARD #7	PROJECTS FUND				CASH ON HAND	.00			
						FUND TOTAL ***	700.00			

BANK: 95

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FUND 339	SERIES 2006 GO BOND PROJ									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 50		PUBLIC WORKS				
0002858	00	ENGINEERING ENTERPRISES, INC								
50806	PI4570	269335	95	04/30/2012	339-1850-813.81-28	KS CONTRACT FOR SERVICES		9,079.75		
50807	PI4832	269335	95	04/30/2012	339-1850-813.81-28	KS CONTRACT FOR SERVICES		3,817.75		
						VENDOR TOTAL *		12,897.50		
						DEPARTMENT TOTAL **		12,897.50		
339	SERIES 2006 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***		12,897.50		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS								DIV 60	STREET MAINTENANCE		
0000087	00	AURORA BLACKTOP, INC										
PAY#6	R11-095	PI4841	266627	95	05/14/2012			340-4460-431.73-91		KM CONTRACT GOODS & SERV	2,062.76	
										VENDOR TOTAL *	2,062.76	
0007725	00	PIZZO & ASSOCIATES, LTD										
10759		PI4927	269937	95	04/30/2012			340-4460-431.73-91		MISCELLANEOUS SERVICES	2,683.04	
										VENDOR TOTAL *	2,683.04	
0008529	00	SANTACRUZ ASSOCIATES LTD.										
1315		PI4842	267444	95	05/01/2012			340-4460-431.83-48		LEGAL SERVICES	76.00	
1317		PI4843	267444	95	05/01/2012			340-4460-431.83-48		LEGAL SERVICES	13,800.00	
										VENDOR TOTAL *	13,876.00	
9995995	00	MARTIN TEPOELE										
2305	FV COURT	008584		95	05/14/2012			340-4460-431.38-62	-B	RIGHT OF WAY IMPROVEMENTS	137.50	
										VENDOR TOTAL *	137.50	
										DEPARTMENT TOTAL **	18,759.30	
340	CAPITAL IMPROVE FUND A							CASH ON HAND	.00	FUND TOTAL ***	18,759.30	

BANK: 95

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FUND 344	2008A TIF BOND PROJ TIF6									
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				
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
105603		PI4571	269394	95	04/13/2012	344-1830-465.73-43	KS CONTRACT FOR SERVICES	682.36		
							VENDOR TOTAL	*	682.36	
							DEPARTMENT TOTAL	**	682.36	
344	2008A	TIF	BOND	PROJ	TIF6	CASH ON HAND	.00	FUND TOTAL	***	682.36

PREPARED 05/17/2012, 9:44:05  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/17/2012 CHECK DATE: 05/24/2012

BANK: 95

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 FUND 348 2009 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 35 POLICE DIV 36 POLICE SERVICES

0008062 00 HARRIS CORPORATION  
 AURORA2\_8BKY2 PI5000 267347 95 05/16/2012 348-3536-421.74-20 RADIO & TELECOMMUNICATION 372,769.05

VENDOR TOTAL \* 372,769.05  
 DEPARTMENT TOTAL \*\* 372,769.05  
 FUND TOTAL \*\*\* 372,769.05

348 2009 GO BOND PROJECT CASH ON HAND .00

BANK: 95

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

DEPT 00 DIV 00

DEPT	FUND	SEQ#	VENDOR NAME	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007137	00		PERFORMANCE PIPELINING								
R11-358		008945	269205	95	05/17/2012			510-0000-202.15-00	RETAINAGE	16,749.16	
R11-358		008945	269205	95	05/17/2012			510-0000-202.15-00	RETAINAGE	11,166.11	
									VENDOR TOTAL *	27,915.27	
									DEPARTMENT TOTAL **	27,915.27	



BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
182082		PI4943 268325	95	04/27/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	25.16		
182106		PI4944 268325	95	04/30/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	83.67		
343950		PI4961 268325	95	05/01/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	24.27		
182165		PI4962 268325	95	05/02/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.98		
343969		PI4963 268325	95	05/02/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.98		
182267		PI4964 268325	95	05/07/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.98		
182308		PI4965 268325	95	05/09/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	67.69		
182385		PI4966 268325	95	05/12/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	3.59		
182390		PI4967 268325	95	05/13/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.90		
						VENDOR TOTAL *	239.22		
0000257	00	COMMONWEALTH EDISON							
0075011040		008852	95	05/16/2012	510-1851-511.62-04	2680 CHURCH RD WTR TWR	58.77		
0707146049		008854	95	05/16/2012	510-1851-511.62-04	371 PARKER AVE	882.84		
2275160017		008855	95	05/16/2012	510-1851-511.62-04	1435 SOUTHLAWN PL	338.41		
						VENDOR TOTAL *	1,280.02		
0000310	00	VWR SCIENTIFIC							
8050338459		PI4777 269874	95	05/03/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	1,047.83		
						VENDOR TOTAL *	1,047.83		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-624681-00		PI4788 268329	95	04/30/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	71.20		
						VENDOR TOTAL *	71.20		
0000415	00	FEDERAL EXPRESS CORPORATION							
7-875-30411		PI4619 268330	95	05/02/2012	510-1851-511.45-04	SHIPPING AND HANDLING	328.26		
						VENDOR TOTAL *	328.26		
0000574	00	HACH COMPANY							
7710431		PI4488 268337	95	04/16/2012	510-1851-511.61-30	INSPECTIONS	5,351.38		
						VENDOR TOTAL *	5,351.38		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
98098010006		008556	95	05/14/2012	510-1851-511.62-01	371 PARKER AVE	87.87		
						VENDOR TOTAL *	87.87		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
7027		PI4573 268529	95	03/29/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	600.83		
						VENDOR TOTAL *	600.83		
0000967	00	YOUNGRENS, INC							
M1147		PI4851 268422	95	04/30/2012	510-1851-511.38-05	MAINTENANCE CONTRACTS	375.00		
						VENDOR TOTAL *	375.00		

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 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0001928	00	MISSISSIPPI LIME COMPANY									
1018518		PI4438	268475	95	04/29/2012	510-1851-511.65-36	3,664.82				
1018749		PI4439	268475	95	04/30/2012	510-1851-511.65-36	3,622.04				
1019039		PI4592	268475	95	05/01/2012	510-1851-511.65-36	3,674.80				
1019436		PI4593	268475	95	05/03/2012	510-1851-511.65-36	3,599.23				
1019654		PI4726	268475	95	05/04/2012	510-1851-511.65-36	3,603.50				
1020205		PI4727	268475	95	05/08/2012	510-1851-511.65-36	3,670.52				
						VENDOR TOTAL *	21,834.91				
0002230	00	FIRST ENVIRONMENTAL LABS INC									
98857		PI4620	268332	95	05/03/2012	510-1851-511.32-06	135.00				
						VENDOR TOTAL *	135.00				
0005451	00	KA STEEL CHEMICALS INC									
0783739		PI4440	268477	95	04/27/2012	510-1851-511.65-36	2,924.51				
						VENDOR TOTAL *	2,924.51				
0006346	00	BAXTER & WOODMAN CONSULTING									
0162289		PI4957	269321	95	04/19/2012	510-1851-511.38-33	938.04				
						VENDOR TOTAL *	938.04				
0006634	00	EPCO CARBON DIOXIDE PRODUCTS		NC							
160996		PI4552	268331	95	05/01/2012	510-1851-511.65-36	1,330.52				
						VENDOR TOTAL *	1,330.52				
0007041	00	AT & T									
6308205807		008765		95	05/16/2012	510-1851-511.44-01	34.96				
6308980663		008787		95	05/16/2012	510-1851-511.44-01	34.49				
6308928939		008804		95	05/16/2012	510-1851-511.44-01	124.03				
						VENDOR TOTAL *	193.48				
0007114	00	STEWART SPREADING									
PAY#80 R06-202EPI4831		268788	95	04/30/2012	510-1851-511.36-58	KM CONTRACT GOODS & SERV	220,084.04				
						VENDOR TOTAL *	220,084.04				
0007713	00	GRAINGER									
9756647419		PI4937	268333	95	02/16/2012	510-1851-511.65-02	103.59				
9756647427		PI4938	268333	95	02/16/2012	510-1851-511.65-05	20.40				
9772678562		PI4939	268333	95	03/07/2012	510-1851-511.65-05	2.32				
9810498056		PI4945	268333	95	04/24/2012	510-1851-511.65-05	251.33				
						VENDOR TOTAL *	377.64				
0008287	00	EXELON ENERGY CO									
EE2002449		008565		95	05/14/2012	510-1851-511.62-04	27.39				
EE2002435		008565		95	05/14/2012	510-1851-511.62-04	3,809.41				
EE2002425		008565		95	05/14/2012	510-1851-511.62-04	501.53				

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 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0008287	00	EXELON ENERGY CO									
EE2002427	008565		95	05/14/2012	510-1851-511.62-04	1690 NORMANTOWN RD		156.19			
EE2002437	008565		95	05/14/2012	510-1851-511.62-04	1910 BILTER RD		2,582.67			
EE2002440	008565		95	05/14/2012	510-1851-511.62-04	2680 CHURCH RD		88.33			
EE2002447	008841		95	05/16/2012	510-1851-511.62-04	1435 SOUTHLAWN PL		281.06			
EE2002448	008842		95	05/16/2012	510-1851-511.62-04	1048 ALMOND DR		4,102.42			
						VENDOR TOTAL *		11,549.00			
0008368	00	USA MOBILITY WIRELESS INC									
V1601561D	PI4568	269054	95	04/26/2012	510-1851-511.39-11	LEASE AGREEMENTS		12.42			
						VENDOR TOTAL *		12.42			
0008674	00	JUDE VICKERY									
124	PI4778	269879	95	05/09/2012	510-1851-511.38-32	LOCKS		300.00			
						VENDOR TOTAL *		300.00			
						DEPARTMENT TOTAL **		269,061.17			

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 18		DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0007137	00	PERFORMANCE PIPELINING									
PAY#4 R11-358	PI4844	269205	95	05/03/2012	510-1853-511.78-21	KM CONTRACT GOODS & SERV	947.00				
						VENDOR TOTAL *	947.00				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
11888	PI4846	269448	95	05/09/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES	39,345.49				
						VENDOR TOTAL *	39,345.49				
						DEPARTMENT TOTAL **	40,292.49				

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0001366	00	POLK CITY DIRECTORIES									
83465193		PI4639	269778	95	05/07/2012	510-2560-511.61-10	BOOKS & PERIODICALS	305.00			
							VENDOR TOTAL *	305.00			
0005454	00	RECEIVABLES MANagements, INC.,CK GRP-C									
4/30/12		008652		95	05/15/2012	510-2560-511.45-99	COLLECTION SVCS. FOR 4/12	188.90			
							VENDOR TOTAL *	188.90			
0005792	00	LANGUAGE LINE SERVICES									
2938665		PI4872	268835	95	04/30/2012	510-2560-511.44-15	PROFESSIONAL CONSULTING	26.73			
							VENDOR TOTAL *	26.73			
0007416	00	THIRD MILLENNIUM ASSOCIATES INC									
14172		PI4450	269873	95	12/16/2011	510-2560-511.61-09	PRINTING & SILK SCREENING	321.99			
							VENDOR TOTAL *	321.99			
0008510	00	INFOSEND INC									
58498		PI4623	268849	95	05/09/2012	510-2560-511.45-03	SHIPPING AND HANDLING	9,617.88			
58498		PI4624	268849	95	05/09/2012	510-2560-511.61-09	PRINTING & SILK SCREENING	2,672.83			
							VENDOR TOTAL *	12,290.71			
							DEPARTMENT TOTAL **	13,133.33			

BANK: 95

FUND 510	WATER & SEWER 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 70 WATER & SEWER MAINTENANCE									
0000027	00	ACE HARDWARE-LAKE OR GALENA							
145316		PI4941 268728	95	03/16/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	6.29		
181909		PI4950 268728	95	04/19/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	34.61		
							VENDOR TOTAL *	40.90	
0000117	00	FOX METRO WATER RECLAMATION							
PAY#29 R08-508		PI4840 256160	95	05/04/2012	510-4470-511.32-24	KM CONTRACT GOODS & SERV	4,320.07		
							VENDOR TOTAL *	4,320.07	
0000140	00	BEACON NEWS							
100109696/0512		PI4998 269740	95	04/30/2012	510-4470-511.45-12	ADVERTISING	178.34		
							VENDOR TOTAL *	178.34	
0000257	00	COMMONWEALTH EDISON							
1451014020		008850	95	05/16/2012	510-4470-511.62-04	155 MANCHESTER WAY	132.61		
0153161070		008851	95	05/16/2012	510-4470-511.62-04	0SW COR BARNES RD	96.75		
1563013017		008853	95	05/16/2012	510-4470-511.62-04	0 W ORCHARD RD PUMP	95.21		
							VENDOR TOTAL *	324.57	
0000321	00	WATER PRODUCTS COMPANY							
0231555		PI4445 268687	95	04/16/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	5,827.14		
0231579		PI4446 268687	95	04/17/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	58.10		
0231580		PI4447 268687	95	04/17/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	90.00		
							VENDOR TOTAL *	5,975.24	
0000337	00	CRAWFORD, MURPHY, & TILLY							
92683		PI4928 269982	95	04/16/2012	510-4470-511.73-14	KS CONTRACT FOR SERVICES	532.50		
							VENDOR TOTAL *	532.50	
0000539	00	GERARDI SEWER & WATER							
PAY#1 R12-122		PI4849 269910	95	05/14/2012	510-4470-511.73-32	KM CONTRACT GOODS & SERV	212,754.88		
							VENDOR TOTAL *	212,754.88	
0000553	00	STANDARD EQUIPMENT COMPANY							
C73761		PI4762 269772	95	04/24/2012	510-4470-511.65-65	WATER SEWAGE TREATMENT EQ	225.62		
C73762		PI4763 269772	95	04/24/2012	510-4470-511.65-65	WATER SEWAGE TREATMENT EQ	185.03		
							VENDOR TOTAL *	410.65	
0000638	00	JOHNO'S MAIN SURPLUS							
59550		PI4461 269499	95	04/23/2012	510-4470-511.20-20	UNIFORMS	34.88		
59599		PI4756 269283	95	04/30/2012	510-4470-511.20-20	SAVAGE, T	174.30		
							VENDOR TOTAL *	209.18	
0000667	00	SWANSON PLUMBING SERVICE							
62541		PI4685 268679	95	03/14/2012	510-4470-511.38-45	REPAIR SERVICE	231.50		
62611		PI4739 268679	95	05/02/2012	510-4470-511.38-45	REPAIR SERVICE	398.00		

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
-----								
DEPT 44	OPERATIONS	DIV 70		WATER & SEWER MAINTENANCE				
0000667	00	SWANSON PLUMBING SERVICE						
							VENDOR TOTAL *	629.50
0000777	00	MICHELS PLUMBING, INC						
242 FOREST AVE	PI4861	268677	95	04/25/2012	510-4470-511.38-45	REPAIR SERVICE	170.38	
4311 BAYHEAD CT	PI4862	268677	95	04/25/2012	510-4470-511.38-45	REPAIR SERVICE	737.38	
801 N LAKE ST	PI4863	268677	95	04/27/2012	510-4470-511.38-45	REPAIR SERVICE	1,024.87	
1439 W DOWNER	PPI4864	268677	95	04/30/2012	510-4470-511.38-45	REPAIR SERVICE	752.30	
							VENDOR TOTAL *	2,684.93
0000821	00	NORTHERN ILLINOIS GAS COMPANY						
99487210009	008549		95	05/14/2012	510-4470-511.62-01	649 S RIVER ST AURORA	139.73	
							VENDOR TOTAL *	139.73
0000846	00	PATTEN INDUSTRIES, INC						
PM600208402	PI4755	269101	95	04/23/2012	510-4470-511.38-67	REPAIR SERVICE	1,224.50	
PM600208403	PI4874	268872	95	04/23/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600208404	PI4875	268872	95	04/23/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600208977	PI4876	268872	95	04/30/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600208978	PI4877	268872	95	04/30/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600208979	PI4878	268872	95	04/30/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600208980	PI4879	268872	95	04/30/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600208981	PI4880	268872	95	04/30/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
							VENDOR TOTAL *	2,694.50
0000907	00	EAST JORDAN USA INC						
3473874	PI4500	269704	95	04/18/2012	510-4470-511.65-05	WATER SEWAGE TREATMENT EQ	332.61	
							VENDOR TOTAL *	332.61
0001059	00	METROPOLITAN INDUSTRIES, INC						
0000259348	PI4857	268537	95	04/30/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00	
							VENDOR TOTAL *	815.00
0001401	00	FOX METRO WATER RECLAMATION						
A36-3810	008712		95	05/15/2012	510-4470-511.34-02	649 S RIVER WTR & SEW	64.98	
A80-8721	008727		95	05/15/2012	510-4470-511.34-02	225 BARNES RD	3.00	
A97-9286	008751		95	05/15/2012	510-4470-511.34-02	400 N BROADWAY/CSO	107.94	
							VENDOR TOTAL *	175.92
0002408	00	MID AMERICAN WATER						
90696A	PI4453	269698	95	03/27/2012	510-4470-511.65-60	AUTO & TRUCK MAINT. ITEMS	20,022.00	
75289A	PI4701	268684	95	04/20/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	390.00	
72328A	PI4702	268684	95	04/23/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,728.00	
75326A	PI4703	268684	95	04/23/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	547.20	
							VENDOR TOTAL *	22,687.20

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				
0003205	00	SHANK & SONS							
3694		PI4865 268678	95	04/25/2012	510-4470-511.38-45	REPAIR SERVICE	605.06		
						VENDOR TOTAL *	605.06		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
2611		PI4558 268744	95	05/01/2012	510-4470-511.36-13	WASTE SERVICES	2,490.03		
						VENDOR TOTAL *	2,490.03		
0005434	00	G & K SERVICES							
1028659183		PI4924 268568	95	04/30/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		
1028661049		PI4931 268568	95	05/07/2012	510-4470-511.36-99	CLEANING SERVICES	79.21		
						VENDOR TOTAL *	158.42		
0006433	00	AIRGAS - NORTH CENTRAL - AUR							
105634435		PI4951 268729	95	04/26/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	91.92		
105644202		PI4952 268729	95	04/30/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	62.99		
105666693		PI4953 268729	95	04/30/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	50.94		
						VENDOR TOTAL *	205.85		
0007137	00	PERFORMANCE PIPELINING							
PAY#4 R11-358		PI4845 269205	95	05/03/2012	510-4470-511.73-14	KM CONTRACT GOODS & SERV	49,951.50		
						VENDOR TOTAL *	49,951.50		
0007985	00	SUNBELT RENTALS INC							
34458559-001		PI4761 269618	95	04/27/2012	510-4470-511.65-02	WATER & SEWER EQUIPMENT	405.60		
						VENDOR TOTAL *	405.60		
0008239	00	FERGUSON WATERWORKS							
S01357824.002		PI4551 268740	95	04/23/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	598.80		
S01357824.003		PI4795 268740	95	04/25/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	516.80		
S01360858.001		PI4823 268739	95	05/01/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	463.35		
						VENDOR TOTAL *	1,578.95		
0008287	00	EXELON ENERGY CO							
EE2002438		008565	95	05/14/2012	510-4470-511.62-04	2680 CHURCH RD	50.96		
EE2002439		008839	95	05/16/2012	510-4470-511.62-04	155 MANCHESTER WAY	25.22		
						VENDOR TOTAL *	76.18		
0008368	00	USA MOBILITY WIRELESS INC							
V1601561D		PI4569 269054	95	04/26/2012	510-4470-511.39-11	LEASE AGREEMENTS	145.85		
						VENDOR TOTAL *	145.85		
9995999	00	PLANET UNDERGROUND							
RON URBEALIS		008623	95	05/14/2012	510-4470-511.42-01	LOCATOR CERTIFICATION	595.00		
						VENDOR TOTAL *	595.00		



PREPARED 05/17/2012, 9:44:05  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/17/2012 CHECK DATE: 05/24/2012

BANK: 95

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

DEPT 44 OPERATIONS

DIV 70 WATER & SEWER MAINTENANCE

DEPARTMENT TOTAL \*\* 311,118.16

BANK: 95

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

DEPT 44 OPERATIONS DIV 71 WATER METER MTCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007342	00	HD SUPPLY WATERWORKS LTD						
4614280	PI4954	268751	95	04/26/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	495.00	
4729452	PI4955	268751	95	04/27/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	3,300.00	
4732226	PI4956	268751	95	04/27/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	16,050.00	
4766285	PI4991	268751	95	05/08/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	14,680.00	
4768693	PI4992	268751	95	05/08/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	10,700.00	

VENDOR TOTAL \* 45,225.00  
 DEPARTMENT TOTAL \*\* 45,225.00  
 FUND TOTAL \*\*\* 706,745.42

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION					
0004039	00	OBRIEN								
232519	PI4462	269621	95	04/30/2012	520-2533-415.61-09	FORMS - COMPUTER	3,660.48			
						VENDOR TOTAL *	3,660.48			
0005792	00	LANGUAGE LINE SERVICES								
2938665	PI4873	268835	95	04/30/2012	520-2533-415.44-15	PROFESSIONAL CONSULTING	58.59			
						VENDOR TOTAL *	58.59			
						DEPARTMENT TOTAL **	3,719.07			

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								
16548		PI4498 268630	95	04/28/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS		10.00		
								VENDOR TOTAL *		10.00
0000126	00	AURORA WINDOW CLEANING								
48378		PI4921 268397	95	03/06/2012	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		710.00		
								VENDOR TOTAL *		710.00
0000257	00	COMMONWEALTH EDISON								
7597105002		008865	95	05/16/2012	520-4432-437.62-04	5 E DOWNER PL 03		1,736.13		
8082262000		008867	95	05/16/2012	520-4432-437.62-04	17 N LAKE ST AURORA		82.69		
8082188009		008872	95	05/16/2012	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON		407.57		
								VENDOR TOTAL *		2,226.39
0000821	00	NORTHERN ILLINOIS GAS COMPANY								
36704010002		008535	95	05/14/2012	520-4432-437.62-01	5 E DOWNER PL STE T		72.89		
66170573449		008539	95	05/14/2012	520-4432-437.62-01	5 E DOWNER #D AURORA		170.41		
97787900006		008540	95	05/14/2012	520-4432-437.62-01	5 DOWNER AURORA		193.67		
87940377309		008542	95	05/14/2012	520-4432-437.62-01	5 E DOWNER PL AURORA		37.14		
10210010004		008543	95	05/14/2012	520-4432-437.62-01	5 E DOWNER #A AURORA		113.24		
								VENDOR TOTAL *		587.35
0001401	00	FOX METRO WATER RECLAMATION								
A01-1125		008704	95	05/15/2012	520-4432-437.34-02	107 SPRUCE MVPS DOWN		5.42		
A02-0637		008706	95	05/15/2012	520-4432-437.34-02	5 E DWNR PL 4M PARK		135.01		
A02-0642		008707	95	05/15/2012	520-4432-437.34-02	5 E DOWNER PL		3.00		
								VENDOR TOTAL *		143.43
0004261	00	RILEY LAWN & SNOW SERVICE								
3501		PI4772 269568	95	05/04/2012	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		1,100.00		
								VENDOR TOTAL *		1,100.00
0005884	00	SCHINDLER ELEVATOR CORP								
7100222369		PI4629 269163	95	04/30/2012	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		680.00		
								VENDOR TOTAL *		680.00
0008665	00	OLIVE TREE WORKS, INC								
1117		PI4914 269717	95	05/15/2012	520-4432-437.61-09	MAPS		713.00		
								VENDOR TOTAL *		713.00
								DEPARTMENT TOTAL **		6,170.17
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***		9,889.24		

BANK: 95

FUND 530		TRANSIT CENTER 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 33		TRANSIT CENTER-ROUTE 25				
0000126	00	AURORA WINDOW CLEANING								
48604		PI4930	268400	95 05/11/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		440.00		
								VENDOR TOTAL *		440.00
0000634	00	JANCO SUPPLY, INC								
251913		PI4523	268612	95 05/02/2012	530-4433-437.65-05	JANITORIAL SUPPLIES		759.99		
251914		PI4524	268612	95 05/02/2012	530-4433-437.65-05	JANITORIAL SUPPLIES		1,952.70		
251962		PI4735	268612	95 05/07/2012	530-4433-437.65-05	JANITORIAL SUPPLIES		804.29		
								VENDOR TOTAL *		3,516.98
0000777	00	MICHELS PLUMBING, INC								
233 N. BROADWAY		PI4610	269895	95 05/01/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		268.75		
								VENDOR TOTAL *		268.75
0007041	00	AT & T								
6308929914		008792		95 05/16/2012	530-4433-437.44-01	04/08-05/07		95.86		
								VENDOR TOTAL *		95.86
0008085	00	TOTAL PARKING SOLUTIONS INC								
101711		PI4469	269737	95 04/24/2012	530-4433-437.65-05	PARKING METER		608.00		
								VENDOR TOTAL *		608.00
9995999	00	HECTOR RANGEL								
REFUND		008587		95 05/14/2012	530-4433-374.01-01	RT 25 MACHINE DOES NOT		18.50		
								VENDOR TOTAL *		18.50
								DEPARTMENT TOTAL **		4,948.09

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					
0000126	00	AURORA WINDOW CLEANING									
48558		PI4540	268396	95 05/02/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00				
							VENDOR TOTAL *	700.00			
0000634	00	JANCO SUPPLY, INC									
251856		PI4518	268611	95 04/27/2012	530-4434-437.65-05	JANITORIAL SUPPLIES	766.50				
							VENDOR TOTAL *	766.50			
0001649	00	O'NEIL, R.J. INC									
1006-55717		PI4473	269803	95 04/24/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	282.00				
							VENDOR TOTAL *	282.00			
0006495	00	VIDEOTEC CORP									
97576		PI4769	268998	95 05/07/2012	530-4434-437.38-05	REPAIR SERVICE	1,593.39				
							VENDOR TOTAL *	1,593.39			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
160803		PI4557	268705	95 05/01/2012	530-4434-437.38-02	MAINTENANCE CONTRACTS	400.00				
							VENDOR TOTAL *	400.00			
							DEPARTMENT TOTAL **	3,741.89			
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	8,689.98				

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE												
0000416	00	FEECE OIL COMPANY										
3207801		PI4989 268670	95	05/01/2012	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					969.54	
3207802		PI4990 268670	95	05/01/2012	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					916.86	
VENDOR TOTAL *											1,886.40	
0000801	00	NADLER GOLF CAR SALES INC										
3827911B		PI4532 268616	95	04/20/2012	550-4442-451.39-03	MAY BEVERAGE CART LEASE					170.00	
3827911C		PI4534 268620	95	04/20/2012	550-4442-451.39-03	MAY BALL PICKER LEASE					360.00	
3827911A		PI4535 268623	95	04/20/2012	550-4442-451.39-03	MAY GOLF CAR LEASE					7,930.00	
3828313		PI4576 268514	95	04/30/2012	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR					23.10	
VENDOR TOTAL *											8,483.10	
0000821	00	NORTHERN ILLINOIS GAS COMPANY										
55219900002		008554	95	05/14/2012	550-4442-451.62-01	903 RY MOSES DR					153.07	
VENDOR TOTAL *											153.07	
0003460	00	ALPHA BAKING COMPANY										
2011122012		PI4669 268632	95	05/01/2012	550-4442-451.61-61	FOOD AND BEVERAGE					93.10	
2011125012		PI4670 268632	95	05/04/2012	550-4442-451.61-61	FOOD AND BEVERAGE					66.94	
VENDOR TOTAL *											160.04	
0004932	00	TITLEIST										
0504805		PI4856 268519	95	04/24/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING					1,955.37	
VENDOR TOTAL *											1,955.37	
0005189	00	REINDERS INC										
1380733-00		PI4720 268394	95	05/03/2012	550-4442-451.65-02	LAWN EQUIPMENT					233.33	
VENDOR TOTAL *											233.33	
0006326	00	ATLAS REFRIGERATION, INC										
15622		PI4658 269613	95	04/02/2012	550-4442-451.38-05	REPAIR SERVICE					333.00	
VENDOR TOTAL *											333.00	
0007041	00	AT & T										
6308209569		008764	95	05/16/2012	550-4442-451.44-01	03/29-04/28					34.71	
6308985296		008785	95	05/16/2012	550-4442-451.44-01	04/02-05/01					69.98	
6308980015		008788	95	05/16/2012	550-4442-451.44-01	04/02-05/01					34.74	
VENDOR TOTAL *											139.43	
0007929	00	JOHN DEERE LANDSCAPES/LESCO										
60721119		PI4759 269582	95	04/02/2012	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN					2,700.13	
VENDOR TOTAL *											2,700.13	
0008003	00	WILSON SPORTING GOODS CO										
4511191441		PI4942 269197	95	03/29/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING					462.22	
VENDOR TOTAL *											462.22	

BANK: 95

FUND 550		GOLF 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 42	PHILLIPS PARK GOLF COURSE						
0008265	00	CHICANITA ICE CREAM PALETERIA									
2401		PI4671	268637	95 05/10/2012	550-4442-451.61-61	FOOD AND BEVERAGE	617.50				
						VENDOR TOTAL *	617.50				
0008452	00	SYSCO CHICAGO, INC									
204260576		PI4441	268523	95 04/26/2012	550-4442-451.61-61	FOOD AND BEVERAGE	1,182.45				
1579390		PI4886	268523	95 05/03/2012	550-4442-451.61-61	FOOD AND BEVERAGE	105.33-				
205030485		PI4887	268523	95 05/03/2012	550-4442-451.61-61	FOOD AND BEVERAGE	829.30				
						VENDOR TOTAL *	1,906.42				
0008660	00	CLEVELAND GOLF/SRIXON									
3695141		PI4782	269681	95 03/24/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	221.98				
3696063		PI4783	269681	95 03/26/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	397.80				
3696064		PI4784	269681	95 03/26/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	221.98				
3697942		PI4785	269681	95 03/27/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	481.63				
3699614		PI4786	269681	95 03/28/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	215.40				
3716667		PI4797	269681	95 04/12/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	107.98				
3718605		PI4798	269681	95 04/13/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	108.54				
3724616		PI4799	269681	95 04/19/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	107.98				
3727956		PI4800	269681	95 04/21/2012	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	107.98				
						VENDOR TOTAL *	1,971.27				
						DEPARTMENT TOTAL **	21,001.28				



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 43 FOX VALLEY GOLF CLUB								
0000257	00	COMMONWEALTH EDISON	95	05/16/2012	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	1,157.13	
7417459009		008848						
							VENDOR TOTAL *	1,157.13
0000436	00	FOX VALLEY SEWER SERVICE	95	03/07/2012	550-4443-451.38-05	REPAIR SERVICE	175.00	
2003-10474		PI4641 268652						
2003-10560		PI4647 268652		04/09/2012	550-4443-451.38-05	REPAIR SERVICE	175.00	
							VENDOR TOTAL *	350.00
0000634	00	JANCO SUPPLY, INC	95	05/02/2012	550-4443-451.65-05	JANITORIAL SUPPLIES	486.05	
251915		PI4521 268515						
							VENDOR TOTAL *	486.05
0000777	00	MICHELS PLUMBING, INC	95	04/30/2012	550-4443-451.38-05	INSPECTIONS	300.00	
2500 N RT 25 -		PI4881 269794						
							VENDOR TOTAL *	300.00
0000801	00	NADLER GOLF CAR SALES INC	95	04/20/2012	550-4443-451.39-03	MAY BEVERAGE CART LEASE	130.00	
3827911B		PI4533 268616						
3827911A		PI4536 268623		04/20/2012	550-4443-451.39-03	MAY GOLF CAR LEASE	5,500.00	
							VENDOR TOTAL *	5,630.00
0000925	00	J.W. TURF, INC	95	04/09/2012	550-4443-451.65-02	LAWN EQUIPMENT	41.56	
06768410		PI4855 268517						
							VENDOR TOTAL *	41.56
0003460	00	ALPHA BAKING COMPANY	95	05/04/2012	550-4443-451.61-61	FOOD AND BEVERAGE	47.98	
2011125029		PI4668 268631						
							VENDOR TOTAL *	47.98
0003464	00	COCA-COLA BOTTLING COMPANY	95	05/01/2012	550-4443-451.61-61	FOOD AND BEVERAGE	370.09	
2238264701		PI4621 268635						
							VENDOR TOTAL *	370.09
0005189	00	REINDERS INC	95	04/20/2012	550-4443-451.65-02	LAWN EQUIPMENT	85.84	
1378767-00		PI4686 268394						
1379155-00		PI4687 268394		04/23/2012	550-4443-451.65-02	LAWN EQUIPMENT	196.97	
1379155-01		PI4688 268394		04/24/2012	550-4443-451.65-02	LAWN EQUIPMENT	16.51	
4016111-00		PI4719 269870		04/20/2012	550-4443-451.38-02	REPAIR SERVICE	1,183.42	
							VENDOR TOTAL *	1,482.74
0005710	00	CHICAGOLAND TURF	95	04/10/2012	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	900.00	
INV28964		PI4959 269563						
							VENDOR TOTAL *	900.00
0007041	00	AT & T						

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 44 OPERATIONS		DIV 43 FOX VALLEY GOLF CLUB							
0007041	00	AT & T							
6308791030		008769		95	05/16/2012	550-4443-451.44-01	03/26-04/25	239.12	
6308793332		008771		95	05/16/2012	550-4443-451.44-01	03/26-04/25	187.88	
6304829646		008776		95	05/16/2012	550-4443-451.44-01	04/02-05/01	32.94	
VENDOR TOTAL *								459.94	
0007929	00	JOHN DEERE LANDSCAPES/LESCO							
60721119		PI4760	269582	95	04/02/2012	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	1,349.87	
VENDOR TOTAL *								1,349.87	
DEPARTMENT TOTAL **								12,575.36	
550	GOLF FUND	CASH ON HAND				.00		FUND TOTAL ***	33,576.64

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0000796	00	MUNDY LANDSCAPING,CK GRP-C						
SETTLEMENT	008698		95	05/15/2012	601-0000-410.40-79	TREE DAMAGE-3043 FAIRMONT	675.00	
						VENDOR TOTAL *	675.00	
9995997	00	REPUBLIC SERVICES						
12652	008652		95	05/15/2012	601-0000-410.40-54	DUMPING 15 YDS AFTE WATER	305.00	
						VENDOR TOTAL *	305.00	
9995997	00	STATE FARM & CASUALTY CO.						
SETTLEMENT	008652		95	05/15/2012	601-0000-410.40-46	VEHICLE DAMAGED-Y.SALGDO	1,143.19	
						VENDOR TOTAL *	1,143.19	
						DEPARTMENT TOTAL **	2,123.19	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	2,123.19	
						TOTAL EXPENDITURES ****	2,240,264.58	
					GRAND TOTAL *****			2,240,264.58

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/16/2012  
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 . . . . . 2012/05  
Check date . . . . . 05/24/2012

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							
0000838	00	PACE,CK GRP-A									
PACE 10-RIDE	008537		95	05/14/2012	101-0000-229.10-00	PACE 10-RIDE 4/12	360.00				
						VENDOR TOTAL *	360.00				
9995999	00	ZERAFINO S. PULIDO									
REFUND	002848		95	04/13/2006	101-0000-207.60-01	PERMIT ISSUED IN ERROR		CHECK #:	228797	61.00-	
						VENDOR TOTAL *	.00			61.00-	
						DEPARTMENT TOTAL **	360.00			61.00-	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10		EXECUTIVE		DIV 02		MAYOR					
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-A							
MAYOR'S OFFICE	008557			95	05/14/2012	101-1002-413.42-03	POLICE OFFICER OF THE YR	40.00			
								VENDOR TOTAL *	40.00		
9991362	00	ERGO, CARIE,CK		GRP-A							
REIMB	008557			95	05/14/2012	101-1002-413.45-02	BASECAMP MONTHLY	48.00			
								VENDOR TOTAL *	48.00		
								DEPARTMENT TOTAL **	88.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-A							
J. GARZA	008557		95	05/14/2012	101-1004-411.42-03	POLICE OFFICER OF THE YR	20.00			
							VENDOR TOTAL *	20.00		
9991295	00	GARZA, JUANY,CK	GRP-D							
PHONE 4/12	008700		95	05/15/2012	101-1004-411.20-38	PHONE & MILEAGE 4/12	117.33			
MILEAGE 4/12	008700		95	05/15/2012	101-1004-411.42-07	PHONE & MILEAGE 4/12	66.05			
							VENDOR TOTAL *	183.38		
							DEPARTMENT TOTAL **	203.38		

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 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/16/2012 CHECK DATE: 05/24/2012

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

9995999	00	JOHN PIKOLCZ								
SUBPENA FEE	003899		95	05/11/2006	101-1102-419.32-02	KUTA VS COA -DEPOSITION	CHECK #:	229677		25.00-
						VENDOR TOTAL *		.00		25.00-
						DEPARTMENT TOTAL **		.00		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 11	LAW				DIV 03	CITY CLERK			
0001710	00	IL CITY/COUNTY MANAGEMENT ASSN,CK GRP-G							
BRIAN CAPUTO	008757		95	05/16/2012	101-1103-419.45-01	2012-2013 DUES		187.25	
						VENDOR TOTAL *		187.25	
9995999	00	RENEE GATICA							
SUBPOENA FEE	009889		95	06/04/2010	101-1103-419.45-20	LIQUOR HEARING	CHECK #:	306329	21.50-
						VENDOR TOTAL *		.00	21.50-
9995999	00	MARIA ORTIZ							
SUBPOENA FEE	009889		95	06/04/2010	101-1103-419.45-20	LIQUOR HEARING	CHECK #:	306327	22.00-
						VENDOR TOTAL *		.00	22.00-
9995999	00	VICTOR DEHARO-CARDENAS							
SUBPOENA FEE	009889		95	06/04/2010	101-1103-419.45-20	LIQUOR HEARING	CHECK #:	306331	21.00-
						VENDOR TOTAL *		.00	21.00-
9995999	00	RAMIRO DEHARO-CARDENAS							
SUBPOENA FEE	009889		95	06/04/2010	101-1103-419.45-20	LIQUOR HEARING	CHECK #:	306328	21.00-
						VENDOR TOTAL *		.00	21.00-
9995999	00	JOSEPH E. FILAS							
SUBPOENA FEE	009935		95	05/20/2011	101-1103-419.45-20	LIQUOR VIOLATION HEARING	CHECK #:	322377	29.13-
						VENDOR TOTAL *		.00	29.13-
9995999	00	ANGEL SANCHEZ-CHAIDEZ							
SUBPOENA FEE	009936		95	05/20/2011	101-1103-419.45-20	LIQUOR VIOLATION HEARING	CHECK #:	322372	27.12-
						VENDOR TOTAL *		.00	27.12-
9995999	00	LUIS HERNANDEZ							
SUBPOENA FEE	009936		95	05/20/2011	101-1103-419.45-20	LIQUOR VIOLATION HEARING	CHECK #:	322379	26.50-
						VENDOR TOTAL *		.00	26.50-
						DEPARTMENT TOTAL **		187.25	168.25-

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 20 HUMAN RESOURCES							
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-F								
LEWIS & CARR	008752		95	05/15/2012	101-1220-419.42-03	POLICE OFFICER OF THE YR	40.00			
							VENDOR TOTAL *	40.00		
9995999	00	JEFFREY B. WINSTON, ARBITRATOR								
5/9/12	008757		95	05/16/2012	101-1220-419.32-52	ARBITRATORS CANCELLATION	787.50			
							VENDOR TOTAL *	787.50		
							DEPARTMENT TOTAL **	827.50		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

9990671 00 BECK, THEODORE P,CK GRP-A  
 REIMB 008533 95 05/14/2012 101-1230-419.64-12 MISC COMPUTER ITEMS 129.00

VENDOR TOTAL \* 129.00  
 DEPARTMENT TOTAL \*\* 129.00

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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/16/2012 CHECK DATE: 05/24/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9990089 00 HULL III, WILLIAM G,CK GRP-A  
REIMB 008533 95 05/14/2012 101-1231-419.65-13 PHONE SUPPLIES 30.00

VENDOR TOTAL \* 30.00  
DEPARTMENT TOTAL \*\* 30.00

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

EXPENDITURE APPROVAL LIST  
AS OF: 05/16/2012 CHECK DATE: 05/24/2012

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

9991138 00 PRAKADAN, MATHEWS,CK GRP-A  
MILEAGE REIMB 008533 95 05/14/2012 101-1232-419.42-07 WARD'S REALIGNMENT MTGS 20.87

VENDOR TOTAL \* 20.87  
DEPARTMENT TOTAL \*\* 20.87

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					
9995993	00	NEWT LUNDQUIST			-H						
PERFORMANCE	006892		95	07/12/2007	101-1320-450.50-71	BUTTONS THE CLOWN		CHECK #: 254240		200.00-	
							VENDOR TOTAL *	.00		200.00-	
9995993	00	NEWT LUNDQUIST			-H						
PERFORMANCE	006892		95	05/16/2012	101-1320-450.50-71	BUTTONS THE CLOWN		200.00			
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	200.00		200.00-	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

9991382	00	SAUBER, SCOTT,CK GRP-A								
MILEAGE REIMB	008541		95	05/14/2012	101-1340-419.42-07	MILEAGE REIMB FOR 3/12		20.20		
MILEAGE REIMB	008548		95	05/14/2012	101-1340-419.42-07	MILEAGE REIMB FOR 2/12		13.21		
MILEAGE REIMB	008548		95	05/14/2012	101-1340-419.42-07	MILEAGE REIMB FOR 1/12		17.54		
						VENDOR TOTAL *		50.95		
						DEPARTMENT TOTAL **		50.95		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9991027 00 BENEKE, HERMAN,CK GRP-F  
 REIMB 008741 95 05/15/2012 101-1820-424.42-01 ICC TEST 110.00

VENDOR TOTAL \* 110.00  
 DEPARTMENT TOTAL \*\* 110.00



BANK: 95

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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 18	DEVELOPMENT SERVICES				DIV 30		ECONOMIC DEVELOPMENT			
0000016	00	AURORA AREA CONVENTION &,CK GRP-D								
HOTEL TAX	008700			95	05/15/2012	101-1830-465.50-22	HOTEL TAX FOR 5/12	30,121.59		
							VENDOR TOTAL *	30,121.59		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D								
227261	008700			95	05/15/2012	101-1830-465.36-03	AEDC EXPENSES TO REIMB	162.84		
227261	008700			95	05/15/2012	101-1830-465.36-05	AEDC EXPENSES TO REIMB	29.37		
227261	008700			95	05/15/2012	101-1830-465.62-01	AEDC EXPENSES TO REIMB	72.43		
227261	008700			95	05/15/2012	101-1830-465.38-02	AEDC EXPENSES TO REIMB	2.98		
227261	008700			95	05/15/2012	101-1830-465.36-10	AEDC EXPENSES TO REIMB	34.64		
227261	008700			95	05/15/2012	101-1830-465.61-80	AEDC EXPENSES TO REIMB	31.69		
227261	008700			95	05/15/2012	101-1830-465.38-41	AEDC EXPENSES TO REIMB	217.60		
227261	008700			95	05/15/2012	101-1830-465.32-51	AEDC EXPENSES TO REIMB	550.98		
227261	008700			95	05/15/2012	101-1830-465.45-03	AEDC EXPENSES TO REIMB	3.50		
							VENDOR TOTAL *	1,106.03		
							DEPARTMENT TOTAL **	31,227.62		

PREPARED 05/16/2012, 12:42:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/16/2012 CHECK DATE: 05/24/2012

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991625 00 WILKINS, CHARLES,CK GRP-A  
REIMB 008533 95 05/14/2012 101-1840-463.61-01 OFFICE SUPPLIES FOR 119.62

VENDOR TOTAL \* 119.62  
DEPARTMENT TOTAL \*\* 119.62

PREPARED 05/16/2012, 12:42:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/16/2012 CHECK DATE: 05/24/2012

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 50 PUBLIC WORKS

9990470 00 SANDOR, TED J,CK GRP-F  
REIMB/BOOTS 008752 95 05/15/2012 101-1850-431.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL \* 100.00  
DEPARTMENT TOTAL \*\* 100.00

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

9990845 00 CAPUTO, BRIAN,CK GRP-F  
 REIMB 008752 95 05/15/2012 101-2502-415.42-03 DINNER WITH GFOA AWARDS 32.67

VENDOR TOTAL \* 32.67  
 DEPARTMENT TOTAL \*\* 32.67

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 21 ACCOUNTING							
9990962	00	BARRY, TRACY,CK	95	05/15/2012	101-2521-415.20-22	HEALTH CLUB-OSWEGO YMCA	200.00			
REIMB		008752								
						VENDOR TOTAL *	200.00			
9991151	00	HEINKE, KRISTA,CK	95	05/15/2012	101-2521-415.20-22	HEALTH CLUB-NAT'L FTNESS	200.00			
REIMB		008741								
						VENDOR TOTAL *	200.00			
9991525	00	TURNER-HULL, LORETTA,CK	95	05/15/2012	101-2521-415.20-22	HEALTH CLUB-ANNIE'S OM	200.00			
REIMB		008752								
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	600.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-2								
THOMAS GREINER	008557		95	05/14/2012	101-3033-422.45-01	4TH QTR. DUES 4/12-6/12	115.00				
						VENDOR TOTAL *	115.00				
0001217	00	STATE OF ILLINOIS,CK	GRP-G								
FINGERPRINT FEE	008757		95	05/16/2012	101-3033-422.32-99	FINGERPRINT CARDS ISP-FBI	401.50				
						VENDOR TOTAL *	401.50				
9990331	00	CARLSON, HAL A,CK	GRP-G								
EXPENSE REIMB	008757		95	05/16/2012	101-3033-422.42-05	FIRE CHIEF'S SYMPOSIUM	219.83				
						VENDOR TOTAL *	219.83				
9990375	00	GARCIA, AARON G,CK	GRP-F								
REIMB	008741		95	05/15/2012	101-3033-422.20-22	HEALTH CLUB-OSWEGO YMCA	432.00				
						VENDOR TOTAL *	432.00				
9990762	00	DARCE, DANIEL A,CK	GRP-F								
REIMB	008741		95	05/15/2012	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST	450.00				
						VENDOR TOTAL *	450.00				
9990798	00	LEHMAN, JOHN S,CK	GRP-D								
ADV EXPENSE	008700		95	05/15/2012	101-3033-422.42-01	INSTRUCTOR FOR COMMAND	677.35				
						VENDOR TOTAL *	677.35				
9991150	00	HEINKE, DAVID,CK	GRP-F								
REIMB	008741		95	05/15/2012	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	447.20				
						VENDOR TOTAL *	447.20				
9991308	00	MCCHURCH, TODD,CK	GRP-F								
REIMB	008741		95	05/15/2012	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST	450.00				
						VENDOR TOTAL *	450.00				
9991529	00	MATILE, JASON,CK	GRP-A								
MILEAGE REIMB	008541		95	05/14/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/12	78.48				
						VENDOR TOTAL *	78.48				
9991581	00	OROS, GARRETT,CK	GRP-A								
MILEAGE REIMB	008541		95	05/14/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/12	104.12				
						VENDOR TOTAL *	104.12				
9991584	00	HOFFMAN, KEVIN,CK	GRP-A								
MILEAGE REIMB	008537		95	05/14/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/12	112.89				
						VENDOR TOTAL *	112.89				
9991612	00	KERLEY, JEFFREY,CK	GRP-A								
MILEAGE REIMB	008541		95	05/14/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/12	149.07				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
9991612	00	KERLEY, JEFFREY,CK		GRP-A							
						VENDOR TOTAL *	149.07				
9991619	00	DACANAY, DAVID,CK		GRP-G							
MILEAGE REIMB	008757		95	05/16/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/12	100.90				
						VENDOR TOTAL *	100.90				
9991622	00	CHOMIAK, MICHAEL III,CK		GRP-A							
MILEAGE REIMB	008541		95	05/14/2012	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/12	129.32				
						VENDOR TOTAL *	129.32				
9991627	00	NOLAN, JOHN,CK		GRP-A							
ADV EXPENSE	008533		95	05/14/2012	101-3033-422.42-01	CO. OFFICER SCHL TRNG	727.35				
						VENDOR TOTAL *	727.35				
						DEPARTMENT TOTAL **	4,595.01				

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
-----								
DEPT 35	POLICE			DIV 36	POLICE SERVICES			
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-2					
JOSEPH GROOM	008557	95	05/14/2012	101-3536-421.45-01	4TH QTR. DUES 4/12-6/12		115.00	
						VENDOR TOTAL *	115.00	
9990339	00	INDA, PETER J,CK	GRP-G					
ADV EXPENSE	008757	95	05/16/2012	101-3536-421.42-01	LEGAL ISSUES & LITIGATION		92.00	
						VENDOR TOTAL *	92.00	
9990544	00	JACKSON, KEEFE,CK	GRP-G					
ADV EXPENSE	008757	95	05/16/2012	101-3536-421.42-01	SENIOR MGMT TRNG		320.00	
						VENDOR TOTAL *	320.00	
9990792	00	WALLS, REGGIE,CK	GRP-F					
REIMB	008741	95	05/15/2012	101-3536-421.20-22	HEALTH CLUB-YMCA		280.08	
						VENDOR TOTAL *	280.08	
9991075	00	MYINT, ROBERT E,CK	GRP-G					
EXPENSE REIMB	008757	95	05/16/2012	101-3536-421.42-07	CYBER INVESTIGATION TRNG		135.42	
EXPENSE REIMB	008757	95	05/16/2012	101-3536-421.42-01	CYBER INVESTIGATION TRNG		46.00	
						VENDOR TOTAL *	181.42	
9991235	00	CONVERSE, CHRISTOPHER,CK	GRP-A					
ADV EXPENSE	008557	95	05/14/2012	101-3536-421.42-01	NARCOTICS INVEST.		112.00	
						VENDOR TOTAL *	112.00	
9991251	00	HAHN, JEFFREY,CK	GRP-F					
ADV EXPENSE	008741	95	05/15/2012	101-3536-421.42-01	TRAFFICKING INVESTIGATION		162.00	
						VENDOR TOTAL *	162.00	
9991396	00	DIESER, MICHAEL,CK	GRP-G					
ADV EXPENSE	008757	95	05/16/2012	101-3536-421.42-01	INTERVIEW&INTERROGATIONS		33.00	
						VENDOR TOTAL *	33.00	
9991548	00	HOWE, JOSEPH,CK	GRP-F					
REIMB	008741	95	05/15/2012	101-3536-421.61-80	MISC SUPPLIES		50.58	
REIMB	008741	95	05/15/2012	101-3536-421.61-80	MISC SUPPLIES		115.85	
						VENDOR TOTAL *	166.43	
9991576	00	LEMANSKI, MARCIN,CK	GRP-F					
REIMB	008741	95	05/15/2012	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *	300.00	
9991628	00	ARBET, CHRISTOPHER,CK	GRP-G					
REIMB	008757	95	05/16/2012	101-3536-421.42-49	TUITION REIMB/CADET		1,876.00	
						VENDOR TOTAL *	1,876.00	





BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9991604	00	TOUSIGNANT, DIANA,CK GRP-G								
REIMB		008757	95	05/16/2012	101-3537-421.61-80	MISC SUPPLIES FOR TELECOM		146.89		
REIMB		008757	95	05/16/2012	101-3537-421.61-80	MISC SUPPLIES		38.99		
						VENDOR TOTAL *		185.88		
						DEPARTMENT TOTAL **		185.88		

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 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0001214 00 COMMONWEALTH EDISON,CK GRP-G  
0747518101 008757 95 05/16/2012 101-4420-418.38-09 INSTALLATION/ELECTRIC 7,372.98

VENDOR TOTAL \* 7,372.98  
DEPARTMENT TOTAL \*\* 7,372.98

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS		DIV 60 STREET MAINTENANCE										
0006289	00	STATE OF ILLINOIS,CK GRP-E										
BETH FERGUSON	005706			95	04/26/2012			101-4460-431.45-32		APPLICATOR & OPERATOR	CHECK #: 334290	35.00-
BETH FERGUSON	005706			95	05/16/2012			101-4460-431.45-32		PUBLIC APPLICATOR LIC FEE	20.00	
JASON HERMANN	005706			95	04/26/2012			101-4460-431.45-32		PUBLIC APPLICATOR LIC FEE	CHECK #: 334290	15.00-
JASON HERMANN	005706			95	05/16/2012			101-4460-431.45-32		PUBLIC APPLICATOR LIC FEE	15.00	
JON BRADSHAW	005706			95	04/26/2012			101-4460-431.45-32		PUBLIC APPLICATOR LIC FEE	CHECK #: 334290	15.00-
JON BRADSHAW	005706			95	05/16/2012			101-4460-431.45-32		PUBLIC APPLICATOR LIC FEE	15.00	
VENDOR TOTAL *											50.00	65.00-
9991198	00	ALVARADO, EDWARD,CK GRP-A										
REIMB CDL LIC.	008533			95	05/14/2012			101-4460-431.45-32		REIMB FOR CDL LICENSE	30.00	
VENDOR TOTAL *											30.00	
DEPARTMENT TOTAL **											80.00	65.00-
101	GENERAL FUND	CASH ON HAND						.00		FUND TOTAL ***	50,158.66	519.25-

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES			
9990024	00	HERNANDEZ, DAVID,CK GRP-F							
REIMB	008741		95	05/15/2012	120-4431-418.20-22	HEALTH CLUB-USA ATHLETIC	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***	200.00

BANK: 95

-----  
 FUND 213 HOME PROGRAM  
 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 30 NEIGHBORHOOD REDEVELOPMNT

9990608 00 ZILLY, KAREN E,CK GRP-A  
 EXPENSE REIMB 008533 95 05/14/2012 213-1330-801.40-89 AFFORDABLE HOUSING CONF 61.81

VENDOR TOTAL \* 61.81  
 DEPARTMENT TOTAL \*\* 61.81  
 FUND TOTAL \*\*\* 61.81

213 HOME PROGRAM CASH ON HAND .00

BANK: 95

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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					
9990999	00	CHRISTENSEN, KAREN,CK GRP-A								
MILEAGE REIMB	008533		95	05/14/2012	214-1330-801.36-89	NSP PRGM SEMINAR		23.31		
MILEAGE REIMB	008533		95	05/14/2012	214-1330-801.36-89	HOME SUMMIT MTG. 5/7/12		34.41		
						VENDOR TOTAL *		57.72		
						DEPARTMENT TOTAL **		57.72		
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***		57.72		

BANK: 95

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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				
0008683	00	CORPORATE TECHNICAL CENTER LLC,CK GRP-D								
R12-027	008701		95	05/15/2012	232-1830-465.83-45	REDEVELOPMENT AGMT.FOR		350,000.00		
						VENDOR TOTAL *		350,000.00		
9995999	00	PAWPAW PROPERTIES, LLC								
REIMB - R12-129008700			95	05/15/2012	232-1830-465.55-72	REDEVELOPMENT AGMT.FOR		153,000.00		
						VENDOR TOTAL *		153,000.00		
9995999	00	UTG INVESTMENTS, LLC								
REIMB - R12-128008701			95	05/15/2012	232-1830-465.55-72	REDEVELOPMENT AGMT.FOR		125,000.00		
						VENDOR TOTAL *		125,000.00		
9995999	00	APF HOLDINGS, LLC								
REIMB - R12-127008701			95	05/15/2012	232-1830-465.55-72	REDEVELOPMENT AGMT.FOR		91,000.00		
						VENDOR TOTAL *		91,000.00		
						DEPARTMENT TOTAL **		719,000.00		
232	TIF #2	FUND-FARNSWTH AREA			CASH ON HAND	.00	FUND TOTAL ***		719,000.00	



BANK: 95

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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				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-G								
LOAN 17-1394	008757		95	05/16/2012	280-1852-890.01-01	LOAN 17-1394	70,407.44			
LOAN 17-1394	008757		95	05/16/2012	280-1852-890.01-02	LOAN 17-1394	19,036.36			
						VENDOR TOTAL *	89,443.80			
						DEPARTMENT TOTAL **	89,443.80			
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	89,443.80		

BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0007901	00	CAMPOS, MARIA,CK	GRP-G							
PAYMENT	008757		95	05/16/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	530.00			
							VENDOR TOTAL *	530.00		
9991295	00	GARZA, JUANY,CK	GRP-D							
REIMB	008700		95	05/15/2012	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM	194.07			
REIMB	008700		95	05/15/2012	312-1350-419.50-50	SUPPLIES FOR EASTER PARTY	174.88			
							VENDOR TOTAL *	368.95		
							DEPARTMENT TOTAL **	898.95		
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	898.95			





BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION						
0003072	00	BNSF RAILWAY CO,CK GRP-A									
40580083	008557	95	05/14/2012	510-1851-511.39-60	LEASE/36 IN LONGITUDINAL			1,899.01			
								VENDOR TOTAL *	1,899.01		
								DEPARTMENT TOTAL **	1,899.01		
510	WATER & SEWER FUND		CASH ON HAND		.00		FUND TOTAL ***	1,960.25	61.24-		





BANK: 95

FUND 601 PROP & CASUALTY INSURANCE									
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 00					DIV 00				
0006470	00	BROADSPIRE SERVICES INC,CK				GRP-G			
0222008-IN		008757		95	05/16/2012	601-0000-410.40-41	CLAIM SERVICE FEES FOR	5,609.00	
0222007-IN		008757		95	05/16/2012	601-0000-410.40-11	CLAIM SERVICE FEES FOR	6,041.00	
							VENDOR TOTAL *	11,650.00	
9995997	00	MIDWAY ENGINEERS				RP-D			
SETTLEMENT		008700		95	05/15/2012	601-0000-410.40-84	REPAIRS TO 15 S BROADWAY	12,900.00	
							VENDOR TOTAL *	12,900.00	
							DEPARTMENT TOTAL **	24,550.00	
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	24,550.00



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-A							
4/30/12		008557	95	05/14/2012	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN	76,088.16		
4/30/12		008557	95	05/14/2012	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN	2,569.45		
						VENDOR TOTAL *	78,657.61		
						DEPARTMENT TOTAL **	78,657.61		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	78,657.61		
						HAND ISSUED TOTAL ***			680.49-
						TOTAL EXPENDITURES ****	967,417.45		680.49-
					GRAND TOTAL	*****			966,736.96

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/16/2012  
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 . . . . . 2012/05  
Check date . . . . . 05/24/2012

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 00				DIV 00					
9999997	00	CITY OF AURORA							
CTRL 5374	OL		95	05/02/2012	101-0000-229.61-01	APPLY TO LICENSE 11-5946		45.00	
						VENDOR TOTAL *		45.00	
9999997	00	GUILLEN, CARLOS & RAQUEL NAVAR							
CTRL 6807	OL		95	05/02/2012	101-0000-229.61-01	70 N STATE ST-OVERPAY APT		50.00	
						VENDOR TOTAL *		50.00	
9999997	00	BROWN, NATHAN							
CTRL 14713	OL		95	05/02/2012	101-0000-229.61-01	789 CLEARWOOD CT - WAIVER		40.00	
						VENDOR TOTAL *		40.00	
9999997	00	CITY OF AURORA							
CTRL 6602	OL		95	05/02/2012	101-0000-229.61-01	589 2ND AVE-OVERPAY APT		45.00	
						VENDOR TOTAL *		45.00	
9999997	00	CORTEZ, MARIO & DIANA							
CTRL 18853	OL		95	05/02/2012	101-0000-229.61-01	1546 HOLLYCREST-OVERPAY		40.00	
						VENDOR TOTAL *		40.00	
9999997	00	MUNSON, JOHN & JOYCE C/O HOWAR							
CTRL 19139	OL		95	05/02/2012	101-0000-229.61-01	782 INVERNESS DR-OVERPAY		40.00	
						VENDOR TOTAL *		40.00	
9999997	00	FOXVALLEY HOSPITALITY LLC							
CTRL 14667	OL		95	05/07/2012	101-0000-229.61-01	OVERPAY LIQUOR LICENSE		250.00	
						VENDOR TOTAL *		250.00	
9999997	00	CITY OF AURORA							
422 GRAND AV	OL		95	05/08/2012	101-0000-229.61-01	PHILIP HOTCHKIN OVERPAY		45.00	
						VENDOR TOTAL *		45.00	
9999997	00	SWANSON, WILLIAM JAMES							
3001 MIDDLEBURYOL	OL		95	05/09/2012	101-0000-229.61-01	DUP PMT LICENSE 11-21168		290.00	
						VENDOR TOTAL *		290.00	
9999997	00	CITY OF AURORA							
CTRL 6493	OL		95	05/11/2012	101-0000-229.61-01	520 PLUM ST-HRONOPOULOS		45.00	
						VENDOR TOTAL *		45.00	
						DEPARTMENT TOTAL **		890.00	

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

9999997 00 ARROYO, WILLIAM J & HILLARY T  
 CTRL 19132 OL 95 05/02/2012 101-4450-321.03-03 WRITE-OFF APT LICENSE FEE 40.00

VENDOR TOTAL \* 40.00  
 DEPARTMENT TOTAL \*\* 40.00  
 FUND TOTAL \*\*\* 930.00

101 GENERAL FUND CASH ON HAND .00



BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			PATTI, MICHAEL									
											VENDOR TOTAL *	54.40	
9995996	00			DEJANOVICH, DANIEL									
1106	SOUTHGATE	UT						95	05/04/2012	510-0000-229.01-09	216025-39547	38.12	
											VENDOR TOTAL *	38.12	
9995996	00			LAZZARI, M LECHOWICZ & RICHARD									
2375	WOODGLEN	UT						95	05/04/2012	510-0000-229.01-09	168357-888894815	21.16	
											VENDOR TOTAL *	21.16	
9995996	00			AURORA BLACKTOP INC									
1186654	HYD	MTRUT						95	05/04/2012	510-0000-229.01-09	99895-60281	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00			DELTA MEDICAL, INC									
9981490	HYD	MTRUT						95	05/04/2012	510-0000-229.01-09	224031-46136	1,488.56	
											VENDOR TOTAL *	1,488.56	
9995996	00			MJ ELECTRIC									
1376608	HYD	MTRUT						95	05/11/2012	510-0000-229.01-09	114463-60295	1,480.00	
											VENDOR TOTAL *	1,480.00	
9995996	00			I & A EXCAVATING, INC									
1598202	HYD	MTRUT						95	05/11/2012	510-0000-229.01-09	224181-67376	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00			REO LLC									
1334	MONOMOY	UT						95	05/11/2012	510-0000-229.01-09	205475-24064	135.01	
											VENDOR TOTAL *	135.01	
9995996	00			CAPITAL ASSET GROUP INC									
508	COLUMBIA	UT						95	05/11/2012	510-0000-229.01-09	207971-11345	23.45	
											VENDOR TOTAL *	23.45	
9995996	00			FITZPATRICK, KEVIN									
1371	MONOMOY	UT						95	05/11/2012	510-0000-229.01-09	216231-24224	2.02	
											VENDOR TOTAL *	2.02	
9995996	00			CAMBRIDGE HOMES									
1133	DRURY	UT						95	05/11/2012	510-0000-229.01-09	237-67492	16.48	
											VENDOR TOTAL *	16.48	
9995996	00			MCGRATH, DAVID B									
44	FORESTVIEW	UT						95	05/11/2012	510-0000-229.01-09	1325-4215	46.57	
											VENDOR TOTAL *	46.57	



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER 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	REO LLC									
									VENDOR TOTAL *	80.10	
9995996	00	JONES LANG LASALLE	2853 KIRK	UT		95	05/11/2012	510-0000-229.01-09	141203-70315	19.02	
									VENDOR TOTAL *	19.02	
9995996	00	CAZADORES RESTAURANT, INC	110 N LAKE	UT		95	05/11/2012	510-0000-229.01-09	141217-21098	4.73	
									VENDOR TOTAL *	4.73	
9995996	00	MOHAMMED, SALEEM	2727 MOLITOR	UT		95	05/11/2012	510-0000-229.01-09	158735-888894274	92.70	
									VENDOR TOTAL *	92.70	
9995996	00	RODRIGUEZ, VICTOR & CAROLINA	1975 CONGROVE	UT		95	05/11/2012	510-0000-229.01-09	178557-45940	3.12	
									VENDOR TOTAL *	3.12	
9995996	00	RE-MAX OF NAPERVILLE	518 S BROADWAY	UT		95	05/11/2012	510-0000-229.01-09	96003-9346	40.00	
									VENDOR TOTAL *	40.00	
9995996	00	ANDERSON, WILLIAM & MELISSA	318 S LINCOLN	UT		95	05/11/2012	510-0000-229.01-09	197753-22747	1.81	
									VENDOR TOTAL *	1.81	
9995996	00	CUNNINGHAM, KENAN & JAIMIE	1464 BUR OAK	UT		95	05/11/2012	510-0000-229.01-09	206349-9627	35.96	
									VENDOR TOTAL *	35.96	
9995996	00	COLDWELL BANKER HONIG-BELL	732 N FORDHAM	UT		95	05/11/2012	510-0000-229.01-09	207017-14801	32.56	
									VENDOR TOTAL *	32.56	
9995996	00	GRANDVIEW CAPITAL LLC	2248 SUMMERLIN	UT		95	05/11/2012	510-0000-229.01-09	207489-60081	29.80	
									VENDOR TOTAL *	29.80	
9995996	00	GRANDVIEW CAPITAL LLC	2437 S FARNSWORUT	UT		95	05/11/2012	510-0000-229.01-09	207489-60115	12.87	
									VENDOR TOTAL *	12.87	
9995996	00	BAYFIELD, CRAIG	929 TERR LAKE	UT		95	05/11/2012	510-0000-229.01-09	208757-39291	64.12	
									VENDOR TOTAL *	64.12	



BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 00				DIV 00						
9995996	00	PIATKOWSKI, DUSTIN J								
2784	PACKFORD	UT		95	05/11/2012	510-0000-229.01-09	209669-51159		40.55	
								VENDOR TOTAL *	40.55	
9995996	00	VERMILYER, HEIDI								
2342	TWILIGHT	UT		95	05/11/2012	510-0000-229.01-09	210021-47378		40.82	
								VENDOR TOTAL *	40.82	
9995996	00	HEWITT, ERIN N								
1755	MONTROSE	UT		95	05/11/2012	510-0000-229.01-09	214047-42750		53.65	
								VENDOR TOTAL *	53.65	
9995996	00	FITZPATRICK, KEVIN								
1351	MONOMOY	UT		95	05/11/2012	510-0000-229.01-09	216231-24133		2.02	
								VENDOR TOTAL *	2.02	
9995996	00	FITZPATRICK, KEVIN								
1357	MONOMOY	UT		95	05/11/2012	510-0000-229.01-09	216231-24193		2.02	
								VENDOR TOTAL *	2.02	
9995996	00	ALTISOURCE SOLUTIONS INC								
2311	INDEPENDENUT			95	05/11/2012	510-0000-229.01-09	218109-19608		69.71	
								VENDOR TOTAL *	69.71	
9995996	00	REGIONS BANK TRUST #90-P069-00								
561	WEST PARK	UT		95	05/11/2012	510-0000-229.01-09	217845-32616		21.45	
								VENDOR TOTAL *	21.45	
9995996	00	LEGUIRE, MARINA								
619	MORTON	UT		95	05/11/2012	510-0000-229.01-09	214449-24325		62.94	
								VENDOR TOTAL *	62.94	
9995996	00	RANDALL WEST CONDO ASSOC								
1371	MONOMOY	UT		95	05/11/2012	510-0000-229.01-09	222287-24233		17.65	
								VENDOR TOTAL *	17.65	
9995996	00	4 H ACQUISITIONS LLC								
1120	OHIO	UT		95	05/11/2012	510-0000-229.01-09	115669-25667		23.45	
								VENDOR TOTAL *	23.45	
9995996	00	MARTINEZ JR, SAUL								
921	PENN	UT		95	05/11/2012	510-0000-229.01-09	218641-26421		23.45	
								VENDOR TOTAL *	23.45	
9995996	00	HELMIN, JOHN K								
1102	SOUTHGATE	UT		95	05/11/2012	510-0000-229.01-09	215133-39559		55.51	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	HELMIN, JOHN K							
							VENDOR TOTAL *	55.51	
9995996	00	COMPASS REO INC							
2430 RIDGE	UT			95	05/11/2012	510-0000-229.01-09	195193-27845	16.39	
							VENDOR TOTAL *	16.39	
9995996	00	ANGELES, AVIGAIL							
1301 E INDIAN	UT			95	05/11/2012	510-0000-229.01-09	203879-43539	64.86	
							VENDOR TOTAL *	64.86	
9995996	00	OLD 2ND NATIONAL BANK							
929 5TH	UT			95	05/11/2012	510-0000-229.01-09	401-14542	8.27	
							VENDOR TOTAL *	8.27	
9995996	00	GRANDVIEW CAPITAL LLC							
2272 SUMMERLIN	UT			95	05/11/2012	510-0000-229.01-09	207489-60087	15.99	
							VENDOR TOTAL *	15.99	
9995996	00	BALLIET, THOMAS							
129 HIDDENPOND	UT			95	05/11/2012	510-0000-229.01-09	210857-36836	41.04	
							VENDOR TOTAL *	41.04	
9995996	00	HERRERA, OSCAR							
705 NORTH	UT			95	05/11/2012	510-0000-229.01-09	179547-25083	18.66	
							VENDOR TOTAL *	18.66	
9995996	00	RIOS, ANNA							
1010 TERR LAKE	UT			95	05/11/2012	510-0000-229.01-09	215905-39168	35.96	
							VENDOR TOTAL *	35.96	
9995996	00	SIMPSON, EMILIA							
3005 LONG GROVE	UT			95	05/11/2012	510-0000-229.01-09	216275-22988	48.54	
							VENDOR TOTAL *	48.54	
9995996	00	NGUYEN, TRANG							
717 PERIWINKLE	UT			95	05/11/2012	510-0000-229.01-09	216465-57920	64.45	
							VENDOR TOTAL *	64.45	
9995996	00	BOBIS, ANDREW							
955 TERR LAKE	UT			95	05/11/2012	510-0000-229.01-09	218077-39316	72.74	
							VENDOR TOTAL *	72.74	
9995996	00	BAUM, NANCY							
629 SENECA	UT			95	05/11/2012	510-0000-229.01-09	219445-29116	2.43	
							VENDOR TOTAL *	2.43	



PREPARED 05/16/2012, 12:13:25  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/16/2012 CHECK DATE: 05/24/2012

BANK: 95

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

DEPT 00 DIV 00

9995996 00 GHOSH, ABHIJIT

510 WATER & SEWER FUND CASH ON HAND

VENDOR TOTAL \* 72.27  
 DEPARTMENT TOTAL \*\* 8,685.24  
 .00 FUND TOTAL \*\*\* 8,685.24

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 00				DIV 00							
9999998	00	CURRIE, KIRSTEN L									
TICKET 1126019	MR		95	05/08/2012	520-0000-229.60-01	REFUND DUPLICATE PAYMTS	60.00				
							VENDOR TOTAL *	60.00			
9999998	00	JENSEN, HILDA C									
TICKET 2156359	MR		95	05/08/2012	520-0000-229.60-01	REFUND DUPLICATE PAYMENT	95.00				
							VENDOR TOTAL *	95.00			
9999998	00	JENSEN, HILDA C									
TICKET 3146158	MR		95	05/08/2012	520-0000-229.60-01	REFUND DUPLICATE PAYMENT	95.00				
							VENDOR TOTAL *	95.00			
9999998	00	GRISENTHWAITE, JACAU L									
TICKET 2161973	MR		95	05/08/2012	520-0000-229.60-01	REFUND OVERPAYMENT	15.00				
							VENDOR TOTAL *	15.00			
9999998	00	WENDT-SALISBURY, INGRID									
TICKET 2162877	MR		95	05/08/2012	520-0000-229.60-01	REFUND OVERPAYMENT	15.00				
							VENDOR TOTAL *	15.00			
9999998	00	BARAJAS, JOSE G									
TICKET 433087	MR		95	05/08/2012	520-0000-229.60-01	REFUND OVERPAYMENT	60.00				
							VENDOR TOTAL *	60.00			
9999998	00	CECIL, PATRICIA L									
TICKET 519389	MR		95	05/08/2012	520-0000-229.60-01	REFUND DUPLICATE PAYMENT	40.00				
							VENDOR TOTAL *	40.00			
9999998	00	TIBURCIO, ALEJANDRO									
TICKET 523627	MR		95	05/08/2012	520-0000-229.60-01	REFUND OVERPAYMENT	30.00				
							VENDOR TOTAL *	30.00			
9999998	00	BRUNGART, KEVIN L									
TICKET 523639	MR		95	05/08/2012	520-0000-229.60-01	REFUND OVERPAYMENT	15.00				
							VENDOR TOTAL *	15.00			
9999998	00	POTKANOWICZ, THOMAS J									
TICKET 6032521	MR		95	05/08/2012	520-0000-229.60-01	REFUND OVERPAYMENT	15.00				
							VENDOR TOTAL *	15.00			
							VENDOR TOTAL *	15.00			
							DEPARTMENT TOTAL **	440.00			
							FUND TOTAL ***	440.00			
							TOTAL EXPENDITURES ****	10,055.24			
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00						
GRAND TOTAL *****									10,055.24		