

EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/29/2011  
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 . . . . . 2011  
Disbursement year/per . . . . . 2011/04  
Check date . . . . . 04/07/2011

BANK: 95

FUND 101	GENERAL FUND								EFT 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					
8800028	00	WEBER, ELEANOR H							
740 N ROOT	005008		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
740 N ROOT	005009		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800036	00	ROZELL, JANE L.							
944 FIFTH AV	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
944 FIFTH AV	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800039	00	MINALGA, LAURETTE							
484 N LAKE ST	005010		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
484 N LAKE ST	005011		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800041	00	GIARTONIA JR, JOHN							
445 CLARK ST	005493		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
445 CLARK ST	005494		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800045	00	NOWODZELSKI, CATHERINE							
330 NORTH PARK	004518		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
330 NORTH PARK	004519		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800046	00	FRANZEN, DOROTHY M							
1061 S PLEASURE	004299		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00		
1061 S PLEASURE	004300		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800051	00	JACKSON, BARBARA							
1042 FRONT ST	004840		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1042 FRONT ST	004841		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800053	00	OCONNOR, CHARLENE M							
155 S EVANSLAWN	005292		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	37.09		
155 S EVANSLAWN	005293		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	62.09		
8800064	00	HAUER, WILMA A							
1015 SPRUCE ST	005418		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1015 SPRUCE ST	005419		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800073	00	RUSCITTI, FRANCIS L							

BANK: 95

FUND 101	GENERAL FUND								EFT 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					
8800073	00	RUSCITTI, FRANCIS L							
3130 EUGENE	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
3130 EUGENE	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800075	00	GENSLINGER, FRANCIS							
517 MOUNTAIN	004323		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00		
517 MOUNTAIN	004324		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800084	00	STARCK, MARION							
2217 PRAIRIE	ST004474		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2217 PRAIRIE	ST004475		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800120	00	BUTLER, FRANKIE							
1030 E ILLINOIS	004891		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1030 E ILLINOIS	004892		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800123	00	PUTZ, WALTER E							
223 ALSCHULER	004753		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
223 ALSCHULER	004753		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800130	00	WALSH, EDWARD							
1330 WINONA AVE	005500		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1330 WINONA AVE	005501		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800142	00	CAIN, DEAN E							
346 COLORADO	004213		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00		
346 COLORADO	004213		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800145	00	ADOLPHSON, JEANETTE							
1835 BIRCH LN	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
1835 BIRCH LN	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800150	00	LANGSTON, EMMETT							
2074 RICHARD	005308		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2074 RICHARD	005309		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800157	00	SEBBY, CLYDE R							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8800157	00	SEBBY, CLYDE R							
818 BANGS		004926	95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
818 BANGS		004927	95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800169	00	ABEL, ROSEMARY							
904 FULTON ST		004476	95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
904 FULTON ST		004477	95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800173	00	LUKACH, ELAINE M							
1730 W GALENA		004799	95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		33.88	
						VENDOR TOTAL *		33.88	
8800178	00	TARVID, MARGUERITE S.							
374 BEACH		004753	95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
374 BEACH		004753	95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800185	00	ALBERTSON, ZELMA							
331 COLORADO		005481	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
331 COLORADO		005482	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800205	00	CROSS, LEORA C.							
566 FARNUM AVE		004514	95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
566 FARNUM AVE		004515	95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800230	00	BLASING, JOSEPH							
162 ALSCHULER		005127	95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
162 ALSCHULER		005128	95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800253	00	KLUG, WILLIAM J							
731 BEAU RIDGE		005280	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		43.31	
731 BEAU RIDGE		005281	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		68.31	
8800261	00	MUSICH, RICHARD M.							
539 COLORADO		005135	95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
539 COLORADO		005136	95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800267	00	MICHELS, LOIS							
823 LEHNERTZ		004731	95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		44.21	

BANK: 95

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VEND NO	SEQ#	VENDOR NAME							EFT 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					
8800267	00	MICHELS, LOIS							
823 LEHNERTZ	004731		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		69.21	
8800282	00	MANGINA, JEANETTE							
831 BOWDITCH	004315		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
831 BOWDITCH	004316		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800291	00	SMITH, BETTY LOU							
111 WEST PARK	004736		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8800301	00	STINE, MERLE G.							
205 ALSCHULER	005141		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
205 ALSCHULER	005142		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800304	00	GRIFFIN, ROBERT J.							
719 OAK AVE	005396		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
719 OAK AVE	005397		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800306	00	KENNEBREW, AARON							
1780 HEATHER	004834		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1780 HEATHER	004835		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800316	00	DRURY, PHILLIP G.							
438 N PARK AVE	004524		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
438 N PARK AVE	004525		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800319	00	BERNSON, JOYCE							
1674 BRINDLE	PO004285		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
1674 BRINDLE	PO004286		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800321	00	DENNIS, HELEN A.							
506 MICHIGAN	AV004498		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
506 MICHIGAN	AV004499		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800322	00	SPLAHA, EDWARD A							
2262 BROOKSIDE	005137		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
2262 BROOKSIDE	005138		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8800322	00	SPLEHA, EDWARD A								
						VENDOR TOTAL *		50.00		
8800327	00	RAKOW, ROSE								
725 CEDARDALE	005378		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
725 CEDARDALE	005379		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800331	00	DORSEY, FRANCES								
1717 GARFIELD	004504		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1717 GARFIELD	004505		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800336	00	NEU, RUTH MARY								
1309 SUPERIOR	004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1309 SUPERIOR	004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800355	00	STREIT, ANNE M								
961 MOUNTAIN	ST005442		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
961 MOUNTAIN	ST005443		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800368	00	WHITMER, LOWELL								
204 S LINCOLN	004208		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
204 S LINCOLN	004209		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800374	00	WUBKER, ROY								
119 LEGRANDE	004788		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
119 LEGRANDE	004789		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800375	00	SORIS, LORRAINE J								
1311 GROVE ST	005103		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1311 GROVE ST	005104		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800381	00	CLEVER, MARILYN J								
350 LAWNSDALE	004281		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
350 LAWNSDALE	004282		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800382	00	DUNTEN, GEORGE								
641 IROQUOIS	005322		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
641 IROQUOIS	005323		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8800382	00	DUNTEN, GEORGE							
						VENDOR TOTAL *		50.00	
8800391	00	BLATNER, GEORGE							
51 RAVEN DR	004763		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
51 RAVEN DR	004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800406	00	THEODOR, FAY							
609 W GALENA	004213		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
609 W GALENA	004213		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800421	00	PALMER, NELA							
169 FRANKLIN	005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
169 FRANKLIN	005274		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800424	00	HARRIS, BETTY J.							
2260 CANDLEBURY	004301		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
2260 CANDLEBURY	004302		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800427	00	TOLIAN, MARY							
817 N OHIO	004751		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
817 N OHIO	004751		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800441	00	SIMS, FRANK B							
15 N OHIO ST	004291		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
15 N OHIO ST	004292		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800445	00	HANSEN, MARY C							
2285 MAYFLOWER	005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2285 MAYFLOWER	005274		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800458	00	MOSER, EVELYN C							
1833 AUDRA	005149		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1833 AUDRA	005150		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800480	00	RHOADES, EILEEN							
1810 LILAC	004753		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1810 LILAC	004753		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8800480	00	RHOADES, EILEEN							
						VENDOR TOTAL *		50.00	
8800491	00	KIEFER, ELMER G							
1291 FORAN LN	004502		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1291 FORAN LN	004503		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800496	00	HARI, MAXINE L							
2107 W DOWNER	004615		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2107 W DOWNER	004616		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800499	00	COLEMAN, SHIRLEY							
2400 GOLDENROD	005398		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2400 GOLDENROD	005399		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800505	00	EWEN, RICHARD G							
235 SUNSET AV	004213		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
235 SUNSET AV	004213		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800512	00	CAMPBELL, ROBERT J							
991 GREENVIEW	005151		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
991 GREENVIEW	005152		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800550	00	RENAUD, MELVIN							
2544 WESTMINIST	004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
2544 WESTMINIST	004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800558	00	GURLEY, DOROTHY							
1045 PEARL ST	004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1045 PEARL ST	004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800566	00	JOHNSON, CAROL M							
607 S SMITH	004741		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
607 S SMITH	004741		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800572	00	SCHULTZ, AMBER R							
531 PARKER AV	004753		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
531 PARKER AV	004753		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	



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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
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8800572	00	SCHULTZ, AMBER R							
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8800584	00	HETTINGER, ROSE MARY							
308 FOREST	005078		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
308 FOREST	005079		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
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8800616	00	KISH, LILLIAN							
611 RURAL	004753		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
611 RURAL	004753		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
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8800633	00	IDERAN, JOSEPH							
644 ADAMS ST	004848		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
644 ADAMS ST	004849		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800646	00	JUNGELS, RICHARD							
1160 TRASK	004741		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1160 TRASK	004741		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800648	00	HORN, RICHARD S							
542 SENECA	004325		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
542 SENECA	004326		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800663	00	RODRIGUEZ, ROBERTO							
332 MANOR PL	005328		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
332 MANOR PL	005329		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800677	00	AMMER, JOSEPH							
1848 KENILWORTH	004984		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1848 KENILWORTH	004984		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800688	00	KIEFER, RITA							
1146 JACKSON ST	004723		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8800694	00	TODAS, JUNE							
1936 MARGARET	004458		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1936 MARGARET	004459		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	

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FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
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8800697	00	ALLWAY, HELEN J							
605 HERMES	005076		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
605 HERMES	005077		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800716	00	HOFNER, BERNICE							
807 LEHNERTZ	004659		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
807 LEHNERTZ	004660		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800725	00	WEBER, LORRAINE A.							
845 MEADOW TER	004984		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
845 MEADOW TER	004984		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800727	00	MURTAUGH, EDWARD H							
1362 CRESTWOOD	005091		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
1362 CRESTWOOD	005092		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800744	00	BUMBAR, SYLVIA Z							
1730 W GALENA	005463		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	42.37		
						VENDOR TOTAL *	42.37		
8800753	00	DENELL, ROBERT							
1030 S LINCOLN	004486		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1030 S LINCOLN	004487		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800760	00	DEHART, GORDON F							
203 S CALUMET	005521		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
203 S CALUMET	005522		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800798	00	HUGHES, HOWARD T							
926 CHARLES ST	004828		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
926 CHARLES ST	004829		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800805	00	BLATNER, LUCILLE							
1873 GARFIELD	005450		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1873 GARFIELD	005451		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800807	00	SUTHERLAND, ROSEMARY							
438 WILDER ST	005286		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	36.11		

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FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8800807	00	SUTHERLAND, ROSEMARY	438 WILDER ST		005287		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	61.11	
8800843	00	MATSCHKE, ANITA	1545 LINCOLNSHI		004850		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1545 LINCOLNSHI			004851				95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800847	00	DENELL, MARIE M	908 SOLFISBURG		005227		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
908 SOLFISBURG			005228				95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800878	00	PARENT, JEAN I	960 LAUREL DR		005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
960 LAUREL DR			005274				95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800906	00	LYNCH, BERNADINE	1025 PEARL ST		005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1025 PEARL ST			005274				95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800913	00	WRONA, ANITA	103 BLUFF ST		005004		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
103 BLUFF ST			005005				95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800932	00	HUBBS, ANGELA H	191 N CALHOUN		004897		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
191 N CALHOUN			004898				95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800977	00	AMONI, RICHARD	2409 BRADFORD		004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
2409 BRADFORD			004757				95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8801003	00	PHILLIPS, CARYL I	910 PEARL		004741		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
910 PEARL			004741				95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8801005	00	ULRICH, GERALD W	223 S ROSEDALE		005358		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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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8801005	00	ULRICH, GERALD W									
223 S ROSEDALE	005359		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801020	00	SORG, EDWARD A									
438 LINDEN AVE	005217		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
438 LINDEN AVE	005218		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801026	00	BAUMANN, WILLIAM F									
723 S UNION ST	005326		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
723 S UNION ST	005327		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801030	00	BIEVER, JOHN T									
118 S GLADSTONE	004443		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		41.42			
118 S GLADSTONE	004444		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	66.42		
8801039	00	KRAMER, HELEN									
460 W DOWNER PL	004441		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		45.56			
								VENDOR TOTAL *	45.56		
8801050	00	LAZ, LEROY L									
303 CENTRAL AV	004095		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		36.34			
303 CENTRAL AV	004096		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	61.34		
8801052	00	GELTZ, NORBERT									
747 N OHIO ST	005452		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
747 N OHIO ST	005453		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801056	00	JUDD, SHIRLEY M									
608 SENECA DR	005273		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
608 SENECA DR	005273		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801066	00	BRAKE, MARY L									
951 AUSTIN	004800		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	25.00		
8801069	00	DAY, ROGENE									
1060 N FARNSWOR	005345		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		

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FUND 101	GENERAL FUND									EFT 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						
8801073	00	POCRNICH, MILAN								
1240 N ELMWOOD	004860		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1240 N ELMWOOD	004861		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801076	00	BAXTER, CLIFFORD F								
434 BANGS ST	004814		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
434 BANGS ST	004815		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801087	00	RANDALL, EILEEN M								
2030 W ILLINOIS	005346		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801095	00	MARKLEIN, HELEN								
421 W DOWNER	3A004871		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801109	00	BABOS, ROBERT								
825 PRAIRIE	005145		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
825 PRAIRIE	005146		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801113	00	SEYLLER, MARIE B								
520 WEST PARK	005093		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
520 WEST PARK	005094		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801120	00	JOHNSON, PEARL								
275 S LASALLE	004969		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
275 S LASALLE	004970		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801121	00	VIZGIRDA, JOSEPH								
70 S CHESTNUT	005342		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
70 S CHESTNUT	005342		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801126	00	EVANS, JOHN T								
703 CHARLES ST	004213		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
703 CHARLES ST	004213		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801134	00	SILAGI JR, DANIEL								
855 MEADOW TERR	005304		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
855 MEADOW TERR	005305		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8801134	00	SILAGI JR, DANIEL								
						VENDOR TOTAL *		50.00		
8801156	00	REIER, DOLORES								
526 ALYCE LN	004761		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
526 ALYCE LN	004762		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801178	00	MAUDSLEY, GLORIA								
1915 KENILWORTH	004741		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1915 KENILWORTH	004741		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801190	00	WIEDMAN, JOHN A								
1068 ASSELL	004447		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		34.22		
1068 ASSELL	004448		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.22		
8801197	00	CORS, BETTE M								
149 S WESTLAWN	004753		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
149 S WESTLAWN	004753		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801198	00	BASTIAN, BENTON E								
1260 RNADALL	004428		95	03/22/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8801210	00	ANDERMANN, LORAIN K								
2028 POINTE BLV	005133		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
2028 POINTE BLV	005134		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801212	00	SULLIVAN, GEORGE J								
1121 LAUREL	004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1121 LAUREL	004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801214	00	SOLIZ, LOIS								
511 N BUELL	005386		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
511 N BUELL	005387		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801218	00	JUST, MARY E								
961 GREENVIEW	004289		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
961 GREENVIEW	004290		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		



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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8801337	00	MOORE, BERTHA							
33 MILLER AVE	005342		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
33 MILLER AVE	005342		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801341	00	SCHMIDT, PETER P							
740 CONCORD	004097		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		37.11	
740 CONCORD	004098		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		62.11	
8801358	00	HALSTEAD, BARBARA A							
417 EDISON	004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
417 EDISON	004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801359	00	HINES, GRACE M							
275 S LASALLE	004972		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
275 S LASALLE	004973		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801364	00	NORRIS, IRENE							
401 N CONSTITUT	005511		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
401 N CONSTITUT	005512		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801372	00	AVRAM, CORNELIUS J							
1060 FARNSWTH	004735		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8801398	00	BACHERT, WARREN							
1730 W GALENA	004442		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		56.86	
						VENDOR TOTAL *		56.86	
8801415	00	STONE, GERALD B							
315 S WESTLAWN	005400		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
315 S WESTLAWN	005401		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801441	00	RACS, MARY							
1328 DEERPATH	004741		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1328 DEERPATH	004741		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801457	00	RATZ, MARY							
943 MOUNTAIN ST	005444		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
943 MOUNTAIN ST	005445		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	



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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8801457	00	RATZ, MARY								
						VENDOR TOTAL *		50.00		
8801517	00	JAROSS, ROBERT								
1440	GARFIELD	004093	95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		28.97		
1440	GARFIELD	004094	95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.97		
8801535	00	CONNOR, BEATRICE S								
237	S ROSEDALE	005513	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
237	S ROSEDALE	005514	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801554	00	BEAMON, JOSPHINE								
1485	E MOUNTAIN	005349	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8801564	00	RANGEL, JOHN								
572	PARKER	005012	95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
572	PARKER	005013	95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801584	00	HULTING, WORLING								
1920	ALSCHULER	005432	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1920	ALSCHULER	005433	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801612	00	FOWLER, ROBERT								
616	E DOWNER	PL004482	95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
616	E DOWNER	PL004483	95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801635	00	STEWART, BIRTHA								
192	N SUMNER	AV004500	95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
192	N SUMNER	AV004501	95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801636	00	WEGLARZ, CLARA K								
111	WEST PARK	004633	95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801637	00	ROWEDDER, GLEN								
612	N GLENWOOD	005253	95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
612	N GLENWOOD	005254	95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		



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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8801722	00	BURKE, LUCILLE											
720	CLEARWOOD	005215						95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
720	CLEARWOOD	005216						95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
VENDOR TOTAL *												50.00	
8801734	00	BEDARD, RONALD L.											
2443	COURTYARD	005274						95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2443	COURTYARD	005274						95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
VENDOR TOTAL *												50.00	
8801739	00	GRIFFIN, WILLIAM											
2495	DEERFIELD	004671						95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2495	DEERFIELD	004672						95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
VENDOR TOTAL *												50.00	
8801769	00	NEWSOME, RONALD P.											
1825	HEATHER DR	005209						95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1825	HEATHER DR	005210						95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
VENDOR TOTAL *												50.00	
8801778	00	GARESKI, STANLEY W											
629	N LINCOLN	004213						95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00	
629	N LINCOLN	004213						95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	
VENDOR TOTAL *												50.00	
8801786	00	NORCROSS, EVELYN R.											
681	LAUREL DR	004734						95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
VENDOR TOTAL *												25.00	
8801791	00	MARTINEZ, RAQUEL											
1038	PLUM ST	005070						95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
1038	PLUM ST	005071						95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
VENDOR TOTAL *												50.00	
8801810	00	STRONG, JEAN L											
1339	ROBINWOOD	004490						95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1339	ROBINWOOD	004491						95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
VENDOR TOTAL *												50.00	
8801818	00	PARK, TSCHANG-ZIN											
1381	BURNETT	004287						95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00	
1381	BURNETT	004288						95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	
VENDOR TOTAL *												50.00	
8801819	00	CARPENTER, MARY K											
1925	TALL #1705004899							95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8801819	00	CARPENTER, MARY K							
1925 TALL	#1705004899		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801825	00	MCINTOSH, ANNA BELLE							
731 CEDARDALE	005163		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
731 CEDARDALE	005164		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801831	00	JOHNSON, LEONA B							
206 N RANDALL	005239		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
206 N RANDALL	005240		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801835	00	MCCARTHY, BEATRICE							
1450 CRESTWOOD	004273		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
1450 CRESTWOOD	004274		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801839	00	LITTLE, GERTRUDE L							
510 HARTFORD	004088		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		30.73	
						VENDOR TOTAL *		30.73	
8801860	00	CURRY, JUANITA							
112 N EVANSLAWN	004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
112 N EVANSLAWN	004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801873	00	DIEDERICH, ROSEMARY							
416 S FORDHAM	005161		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
416 S FORDHAM	005162		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801890	00	KLINE, DAVID A							
445 E DOWNER	005464		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		46.61	
						VENDOR TOTAL *		46.61	
8801891	00	BREITUNG, ARNOLD							
2522 DANHAVEN	005170		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		59.91	
2522 DANHAVEN	005170		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		84.91	
8801917	00	KLAKK, LOUIS							
711 JACKSON ST	004439		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	

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FUND 101	GENERAL FUND							EFT OR				
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO			AMOUNT	AMOUNT
DEPT 00							DIV 00					
8801918	00	OCHSENSCHLAGER, TYCKA										
13 S CALUMET		004866				95	03/28/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
13 S CALUMET		004867				95	03/28/2011	101-0000-316.03-90	2010	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8801938	00	BERGERON, WILLIAM E										
909 S 4TH		004757				95	03/24/2011	101-0000-316.02-90	2010-UT	TAX REBATE-E	25.00	
909 S 4TH		004757				95	03/24/2011	101-0000-316.03-90	2010-UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8801941	00	HUMMELL JR, HARVEY A										
967 S RIVER ST		004797				95	03/28/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
										VENDOR TOTAL *	25.00	
8801954	00	MURPHY, ELEANOR										
643 HARDIN AVE		004512				95	03/23/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
643 HARDIN AVE		004513				95	03/23/2011	101-0000-316.03-90	2010	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8801999	00	CURRIE, MARY JANE										
1188 N RUSSELL		004764				95	03/24/2011	101-0000-316.02-90	2010-UT	TAX REBATE-E	25.00	
1188 N RUSSELL		004764				95	03/24/2011	101-0000-316.03-90	2010-UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802005	00	LINDAHL, ESTHER										
741 CYPRESS DR		005448				95	03/29/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
741 CYPRESS DR		005449				95	03/29/2011	101-0000-316.03-90	2010	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802036	00	THODE, LEONA C										
2007 W DOWNER		004601				95	03/24/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
2007 W DOWNER		004602				95	03/24/2011	101-0000-316.03-90	2010	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802043	00	DHUSE, LUCILE V										
275 S LASALLE		004980				95	03/28/2011	101-0000-316.02-90	2010-UT	TAX REBATE-E	25.00	
275 S LASALLE		004984				95	03/28/2011	101-0000-316.03-90	2010-UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802049	00	POTTER, SHIRLEY										
141 S EDGELAWN		005159				95	03/28/2011	101-0000-316.02-90	2010-UT	TAX REBATE-E	25.00	
141 S EDGELAWN		005160				95	03/28/2011	101-0000-316.03-90	2010-UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8802068	00	STUMPENHORST, JANICE										
1181 LEHNERTZ		004984				95	03/28/2011	101-0000-316.02-90	2010-UT	TAX REBATE-E	25.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8802068	00	STUMPENHORST, JANICE							
1181 LEHNERTZ	004984		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802088	00	NOWAK, MARGARET							
386 ECHO LN 1	004737		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8802107	00	ROESCH, JOHN							
2445 W DOWNER	005320		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2445 W DOWNER	005321		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802108	00	GIBSON, ROBERT							
315 S AVENUE	004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
315 S AVENUE	004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802118	00	CINER, ROBERT C							
1748 MIDDLEBURY	004792		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1748 MIDDLEBURY	004793		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802128	00	PATTERSON, JAMES F							
919 W GALENA	004984		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
919 W GALENA	004984		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802135	00	RAY, HAROLD							
909 BOWDITCH	004741		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
909 BOWDITCH	004741		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802154	00	JUNEAU, ROSE M							
602 EDWARDS ST	005191		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
602 EDWARDS ST	005192		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802171	00	BERG, ROALD							
229 S BUELL	005523		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
229 S BUELL	005524		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802174	00	HALL, PATRICIA							
829 FIFTH ST	005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
829 FIFTH ST	005274		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8802174	00	HALL, PATRICIA								
						VENDOR TOTAL *		50.00		
8802192	00	WOODRICK, KATHERINE M.								
401	CONSTITUTIO005273		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401	CONSTITUTIO005273		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802206	00	HAECK, EILEEN J.								
2681	STANTON 004327		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
2681	STANTON 004328		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802257	00	GOMEZ, LEON								
101	COLORADO 004263		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
101	COLORADO 004264		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802258	00	TWEEDY, BETTY								
1191	COLORADO 004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1191	COLORADO 004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802261	00	CIMINO, RICHARD								
233	GOLDENWOOD 005360		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
233	GOLDENWOOD 005361		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802265	00	SIMONEK, RAYMOND J.								
1609	SEDONA 005469		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1609	SEDONA 005470		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802269	00	GIESE, MARILYN								
2572	WESTMINIST004740		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
2572	WESTMINIST004741		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802285	00	DELLES, RAYMOND P.								
160	S ELMWOOD 004271		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
160	S ELMWOOD 004272		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802293	00	TUYMER, ERNEST F.								
1127	ELLIOTT 005342		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1127	ELLIOTT 005342		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT 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						
8802293	00	TUYMER, ERNEST F.								
						VENDOR TOTAL *		50.00		
8802300	00	CIESIELSKI, JOSEPH G								
620 GLENVIEW	004283		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
620 GLENVIEW	004284		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802302	00	FOWLER, VERNA D.								
927 E LAKE ST	004275		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
927 E LAKE ST	004276		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802309	00	ELLIS, DOROTHY								
275 S LASALLE	004978		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
275 S LASALLE	004979		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802330	00	ZECK, DOROTHY A								
3516 WILLOWVIEW	004741		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
3516 WILLOWVIEW	004741		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802331	00	KREYER, CAROLINE								
275 S LASALLE	004963		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
275 S LASALLE	004964		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802352	00	PIKE, GORDON C.								
1050 FARNSWTH	004733		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802369	00	CHAIDEZ, THERESA								
401 S SPENCER	005294		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		32.52		
401 S SPENCER	005295		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.52		
8802404	00	LAMBERT, SHIRLEY								
401N CONSTIT	317005107		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
401N CONSTIT	317005108		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802409	00	WALKER, DORIS								
401 CONSIT	504 004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
401 CONSIT	504 004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

















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FUND 101		GENERAL FUND										EFT 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									
8802986	00	CULP, GEORGE											
2007 W DOWNER	004595		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2007 W DOWNER	004596		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802991	00	GEIHM, WARREN G											
1980 ALSCHULER	005129		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00					
1980 ALSCHULER	005130		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802992	00	RIOS, MARGARET											
1961 LILAC LN	005347		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8802998	00	BEYER, DOROTHY											
2007 W DOWNER	004589		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2007 W DOWNER	004590		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803003	00	MEHLMANN, ANNA MAE											
2007 W DOWNER	004591		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00					
2007 W DOWNER	004592		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803013	00	RING, DONALD A											
93 CANTERBURY	004923		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00					
93 CANTERBURY	004924		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803022	00	ROSAS, ZENAIDO											
736 N LINCOLN	004910		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00					
736 N LINCOLN	004911		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803024	00	LAMBERT, EUGENE J											
1253 OAKLEAF	004886		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		42.31					
1253 OAKLEAF	004887		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	67.31				
8803027	00	STICKLUS, EGON & HELGA											
2410 WHITE BARN	005170		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00					
2410 WHITE BARN	005170		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803046	00	SADLER, DAVID & JOANN											
1493 CATALINA	004319		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00					



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FUND 101	GENERAL FUND								EFT OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
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8803046	00	SADLER, DAVID & JOANN									
1493	CATALINA	004320				95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803051	00	EPPERSON, JOHN MARVIN									
440	S GLADSTONE	004470				95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
440	S GLADSTONE	004471				95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803072	00	SAHARA, TOM									
1807	SILVER OK	004757				95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
1807	SILVER OK	004757				95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803085	00	SZABO, FRANK									
2010	BLUEBERRY	005006				95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
2010	BLUEBERRY	005007				95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803104	00	KUKIELKA, EVELYN									
3007	WATERS EDG	004428				95	03/22/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
3007	WATERS EDG	004428				95	03/22/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803114	00	BOHM, MARVIN L									
811	GARFIELD	004743				95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
811	GARFIELD	004744				95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803121	00	BOZIS, DONALD E									
2101	LILAC LANE	004779				95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
									VENDOR TOTAL *	25.00	
8803123	00	WELTER, DOROTHY									
2000	RANDI DR	005273				95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2000	RANDI DR	005273				95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803143	00	QUINONES, ROBERTO									
2400	MARIGOLD	004472				95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2400	MARIGOLD	004473				95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803146	00	NORTH, CLARE									
1077	LISA BLVD	005274				95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1077	LISA BLVD	005274				95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
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DEPT 00				DIV 00					
8803146	00	NORTH, CLARE							
						VENDOR TOTAL *		50.00	
8803149	00	BROWN, PATRICIA A							
215 N OHIO ST	004836		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
215 N OHIO ST	004837		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803155	00	BACH, CLEO J							
1831B SILVER	OK004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1831B SILVER	OK004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803164	00	FRITCHER, DOLORES JEAN							
2579 WESTMINSTE	E005366		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2579 WESTMINSTE	E005367		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803171	00	SCHINDEL, DONALD J							
1093 ORCHARD	LK004905		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1093 ORCHARD	LK004906		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803175	00	ANDERSON, LUCILLE							
1034 LEHNERTZ	004428		95	03/22/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1034 LEHNERTZ	004428		95	03/22/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803180	00	DIESTLER, JAMES E							
2 N STOLP 602	004428		95	03/22/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
2 N STOLP 602	004428		95	03/22/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803187	00	MALINOWSKI, LEON							
1085 MASTERS	PA005251		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1085 MASTERS	PA005252		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803198	00	VANETTEN, RANDALL							
943 WALTER AV	005087		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
943 WALTER AV	005088		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803203	00	HENDERSON, CLAUDETTE							
1695 DAISY ST	004516		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1695 DAISY ST	004517		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8803203	00	HENDERSON, CLAUDETTE							
						VENDOR TOTAL *		50.00	
8803215	00	BERGMAN, MILDRED A							
401N CONSTIT	606005097		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
401N CONSTIT	606005098		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803221	00	SONEJI, HANSA M							
1895 CATTAIL	004784		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1895 CATTAIL	004785		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803227	00	TONGATE, ESTHER							
2007 W DOWNER	004597		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2007 W DOWNER	004598		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803229	00	BENNETT, WILLIAM							
2250 CANDLEBERR	005352		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2250 CANDLEBERR	005353		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803242	00	CALAMARAS, MARIANNE							
2420 AMY LN	004265		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
2420 AMY LN	004266		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803250	00	MCCOY, CORINNE							
2378 WATERSIDE	005273		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2378 WATERSIDE	005273		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803256	00	JACKSON, JEAN A							
1846 SILVER OAK	005354		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1846 SILVER OAK	005355		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803297	00	PEINADO, MATIAS							
118 N SPENCER	004480		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
118 N SPENCER	004481		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803301	00	LANHAM, THOMAS G							
941 N ELMWOOD	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
941 N ELMWOOD	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8803301	00	LANHAM, THOMAS G								
						VENDOR TOTAL *		50.00		
8803304	00	FARINELLI, JOYCE L								
3132	CAMBRIA	005368	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3132	CAMBRIA	005369	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803308	00	SCHOLL, RICHARD								
123	N ROSEDALE	004651	95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
123	N ROSEDALE	004652	95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803341	00	KAHL, DORIS								
401	N CONSTITUT	005392	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401	N CONSTITUT	005393	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803342	00	WITANOWSKI, MICHAEL								
1104	W DOWNER	004824	95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1104	W DOWNER	004825	95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803346	00	SCHOPPE, INGRID								
27	CANTERBURY	005489	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
27	CANTERBURY	005490	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803351	00	LEIFHEIT, CONSTANCE W								
419	W DOWNER	005388	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
419	W DOWNER	005389	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803374	00	IMTHURN, EVERETT L								
115	S GLENWOOD	005342	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
115	S GLENWOOD	005342	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
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8803383	00	PRUITT, NOREEN								
401	N CONSI	715005300	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401	N CONSI	715005301	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803415	00	STEPHENSON, JUANITA I								
524	N BUELL AVE	004661	95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
524	N BUELL AVE	004662	95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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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						VENDOR TOTAL *		50.00	
8803417	00	BOEYKENS, MARGARET F							
306 ASTER CT	005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
306 ASTER CT	005274		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803435	00	TEPPER, JAMES T							
2780 PACKFORD	004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
2780 PACKFORD	004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803449	00	CHIOLES, JOAN ZOE							
387 MICHIGAN	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
387 MICHIGAN	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803450	00	EINIG, LORRAINE							
2107 W DOWNER	004623		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2107 W DOWNER	004624		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803451	00	COSENZA, LIDO							
4292 STABLEFORD	005456		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
4292 STABLEFORD	005457		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803476	00	MELLQUIST, ROBERT E							
275 S LASALLE	004954		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
275 S LASALLE	004955		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803477	00	KALMAN, EMERY D							
275 S LASALLE	004965		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
275 S LASALLE	004968		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803481	00	ROBERTS, JUBE J							
275 S LASALLE	004945		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
275 S LASALLE	004946		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803505	00	RODRIGUEZ, EMETERIO							
890 N ELMWOOD	005491		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
890 N ELMWOOD	005492		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND									EFT 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						
8803505	00	RODRIGUEZ, EMETERIO								
						VENDOR TOTAL *		50.00		
8803507	00	WILLIAMS, FROLEAN								
1251 FORAN LANE	005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1251 FORAN LANE	005274		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803514	00	HEGARTY, EILEEN								
3712 EDGEBROOK	005424		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3712 EDGEBROOK	005425		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803547	00	BROWER, ARLYN F								
230 MILLINGTON	005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
230 MILLINGTON	005274		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803550	00	GOODMAN, LYLE								
2007 W DOWNER	004587		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2007 W DOWNER	004588		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803553	00	GROMMES, SANDRA								
2260 MAYFLOWER	005187		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2260 MAYFLOWER	005188		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803554	00	MURPHY, DONALD J								
200 SHADY BROOK	005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
200 SHADY BROOK	005274		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803555	00	BUCCIERE, LOUISE								
111 W PARK AV	004725		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803558	00	MCCLUCKIE, DONALD								
1101 ALMOND DR	004752		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1101 ALMOND DR	004752		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803571	00	KUEKER, EDITH E								
2000 RANDI DR	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
2000 RANDI DR	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8803577	00	ARNOLD, GERALDINE P							
401 N CONSTITUT	004673		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
401 N CONSTITUT	004674		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803582	00	GOGGINS, DANNY H							
3027 KELLY CT	004213		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00		
3027 KELLY CT	004213		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803585	00	WARNING, DONALD T							
1061 ADOBE DR	004213		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00		
1061 ADOBE DR	004213		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803602	00	WASHINGTON, MELVIN							
107 N FARNSWTH	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
107 N FARNSWTH	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803605	00	CARTER SR, HAROLD H							
1270 POST RD	004297		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00		
1270 POST RD	004298		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803617	00	HOUCK, MARY H							
843 LAKEWOOD	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
843 LAKEWOOD	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803624	00	WAGNER, ALBERT							
810 NORTH AV	004915		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
810 NORTH AV	004916		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803630	00	MAI, QUYNH							
766 CALICO DR	005408		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
766 CALICO DR	005409		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803635	00	LEMIEUX, MARY L							
401 CONSIT 532	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
401 CONSIT 532	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803636	00	WEEDEN, WALTER W							

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FUND 101	GENERAL FUND								EFT 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					
8803636	00	WEEDEN, WALTER W							
1506 HARBOUR	005350		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1506 HARBOUR	005351		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803638	00	PAPAGEORGAKIS, GEORGE							
1818 THORNAPPLE	004428		95	03/22/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
1818 THORNAPPLE	004428		95	03/22/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803643	00	JOHNSON, RAYMOND							
1569 MARIKAY AV	005273		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1569 MARIKAY AV	005273		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803646	00	SKIBA, PATRICIA							
2000 RANDI DR	005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2000 RANDI DR	005274		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803666	00	NEUBAUER, OTTO							
1280 DURHAM	005318		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1280 DURHAM	005319		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803675	00	FEDERMAN, ROBERT C							
30 S WESTLAWN	005273		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
30 S WESTLAWN	005273		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803683	00	KOCOUREK, ROBERT							
1875 AURORA AVE	005273		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1875 AURORA AVE	005273		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803687	00	FLANAGAN, RITA M							
2462 STOUGHTON	004752		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
2462 STOUGHTON	004752		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803696	00	DIETERLE, ROBERT							
2269 WILDHORSE	004741		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
2269 WILDHORSE	004741		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803705	00	TODD, WILLIAM A							



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FUND 101	GENERAL FUND									EFT 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						
8803705	00	TODD, WILLIAM A								
1530 LINCOLNSHI	004854		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1530 LINCOLNSHI	004855		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803727	00	PATTON, DALE F								
275 S LASALLE	004951		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
275 S LASALLE	004953		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803746	00	GUERECA, JESUS								
625 S SPENCER	005342		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
625 S SPENCER	005342		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803759	00	VICORY, MARTHA								
401 CONSTIT	718004893		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 CONSTIT	718004894		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803786	00	SCHNEIDER, WILLIAM								
1220 COLORADO	005273		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1220 COLORADO	005273		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803792	00	BERRY, EMMA J								
233 N SUMNER	005342		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
233 N SUMNER	005342		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803800	00	FUECHTMAN, ROSE M								
1178 MASTERS PK	005229		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1178 MASTERS PK	005230		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803803	00	LARSON, LOWELL D								
904 NORTH 203B	004872		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803808	00	KOTTKAMP, SHEIL P								
2840 CARRIAGE W	005211		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2840 CARRIAGE W	005212		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803832	00	YOUNG, ROBERT A								
1037 HOWELL PL	005279		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND								EFT 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					
8803832	00	YOUNG, ROBERT A							
						VENDOR TOTAL *	25.00		
8803838	00	STARE, GEORGE P							
2452 W DOWNER	004494		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2452 W DOWNER	004495		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803841	00	TSANG, HUNG YANG							
2350 GOLDENROD	005147		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
2350 GOLDENROD	005148		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803848	00	MCGRAW, SARAH E							
275 S LASALLE	004961		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
275 S LASALLE	004962		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803857	00	PODSCHWIT, DELBERT							
1155 COLORADO	005174		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8803859	00	FLORA, HENRY W							
2610 BARLEY CT	005082		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
2610 BARLEY CT	005083		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803861	00	MEYER, GERALD							
401 N CONSTITUT	005235		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
401 N CONSTITUT	005236		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803869	00	GLASGO, HELEN L							
401 N CONSTITUT	005195		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
401 N CONSTITUT	005196		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803880	00	ROGALA, JEAN							
401 N CONSTITUT	005382		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
401 N CONSTITUT	005383		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803934	00	HENDRICKS, JOHN E							
2350 TANGLEWOOD	004984		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
2350 TANGLEWOOD	004984		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		



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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8804011	00	DILLARD, WILBURN L							
739 SHERWOOD	005121		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
739 SHERWOOD	005122		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804020	00	NORTMAN, THOMAS E							
613 N WESTLAWN	005338		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
613 N WESTLAWN	005339		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804022	00	PARKER, JOHN & LORETTA							
1942 RANDI DR	005111		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1942 RANDI DR	005112		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804026	00	MURPHY, JOSEPHINE							
523 JACKSON	004741		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
523 JACKSON	004741		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804030	00	KUKUK, MARILYN J							
639 CHEYENNE	005221		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
639 CHEYENNE	005222		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804037	00	CARICO, BETTY							
2007 W DOWNER	004607		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2007 W DOWNER	004608		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804047	00	LEE, ELIJAH							
811 SECOND	004816		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
811 SECOND	004817		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804086	00	PHILLIPS, BETTY							
2 N STOLP AVE	005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2 N STOLP AVE	005274		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804106	00	UPSHAW, DOROTHA							
401 N CONSTITUT	004655		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
401 N CONSTITUT	004656		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804109	00	LUCKEN, CHARLENE							















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FUND 101	GENERAL FUND									EFT 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						
8804437	00	PALERMITI, GLORIA D								
1609 CAPTIVA	005237		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1609 CAPTIVA	005238		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804438	00	KLEIN, ROBERT F								
1529 CATALINA	005519		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1529 CATALINA	005520		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804447	00	KING, EDWARD								
1732 PINNACLE	004428		95	03/22/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1732 PINNACLE	004428		95	03/22/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804462	00	GARCIA, PETRA								
912 FRONT ST	004277		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
912 FRONT ST	004278		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804481	00	CRAWFORD, VERA								
863 CHURCH RD	004639		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		29.79		
863 CHURCH RD	004640		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.79		
8804484	00	MATA, FELIPE								
539 PLUM ST	004213		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
539 PLUM ST	004213		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804522	00	LIVA, HOWARD & DORIS								
1696 BRIARHEATH	004677		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1696 BRIARHEATH	004678		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804543	00	DANO, GEORGE W								
426 E BENTON	004870		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804545	00	TOMPKINS, BESSIE A								
1627 SEDONA AVE	005477		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1627 SEDONA AVE	005478		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804559	00	CHURCH, DOROTHY F								
530 CALIFORNIA	004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8804559	00	CHURCH, DOROTHY F							
530 CALIFORNIA	004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804563	00	ACKERMAN, CLAUDE							
1934 SCHOMER	CT004754		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1934 SCHOMER	CT004754		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804581	00	MONTEMURNO, PATRICIA							
1187 ARBORSIDE	004730		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		37.27	
1187 ARBORSIDE	004731		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		62.27	
8804586	00	CODDINGTON, CHARLES							
1250 MONOMOY	004724		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8804596	00	WARSHAUER, JOYCE S							
726 OAK AVE	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
726 OAK AVE	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804600	00	ROMERO, ANGEL M							
1411 W ILLINOIS	004213		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
1411 W ILLINOIS	004213		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804601	00	AVERY, ERWIN D							
106 N FARNSWORT	005473		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
106 N FARNSWORT	005474		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804606	00	BERMES, MARY							
608 FOREST AVE	005506		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
608 FOREST AVE	005507		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804620	00	LAUER, HARVEY							
1643 CATALINA	005404		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1643 CATALINA	005405		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804622	00	SARIN, VEER							
1648 FREDERICKB	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1648 FREDERICKB	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8804622	00	SARIN, VEER								
						VENDOR TOTAL *		50.00		
8804628	00	LARKIN, MARILYN								
1683	FREDERICKS004428		95	03/22/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1683	FREDERICKS004428		95	03/22/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804631	00	JACOBS, PATRICIA L								
861	SOUTHBRIDGE004856		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
861	SOUTHBRIDGE004857		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804641	00	WOODS, MARLENE R								
1634	SEDONA AVE005479		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1634	SEDONA AVE005480		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804642	00	QUARTZ, DARLENE L								
3327	ACORN ST 004741		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
3327	ACORN ST 004741		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804643	00	FOREMAN, NOLEN V JR								
737	LEBANON ST 004488		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
737	LEBANON ST 004489		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804644	00	SCHEEL, PHILIP								
1914	HIGHBURY 004888		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1914	HIGHBURY 004889		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804653	00	DORAN, ROBERT R								
1658	ROANOAK 004307		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
1658	ROANOAK 004308		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804656	00	SELF, JEANETTE								
4125	LANDING DR005267		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		40.07		
						VENDOR TOTAL *		40.07		
8804657	00	REYNOSO, SALVADOR								
223	SCHILLER AV005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
223	SCHILLER AV005274		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND							EFT OR				
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO			AMOUNT	AMOUNT
DEPT 00							DIV 00					
8804662	00	MORGAN, DELAINE E										
1820	BIRCH LN	004752				95	03/24/2011	101-0000-316.02-90	2010-UT	TAX REBATE-E	25.00	
1820	BIRCH LN	004752				95	03/24/2011	101-0000-316.03-90	2010-UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804664	00	WYETH, SHIRLEY										
2030	BLUEBERRY	004757				95	03/24/2011	101-0000-316.02-90	2010-UT	TAX REBATE-E	25.00	
2030	BLUEBERRY	004757				95	03/24/2011	101-0000-316.03-90	G2010-UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804665	00	ARLISKAS, ANDREW										
248	HERITAGE	005072				95	03/28/2011	101-0000-316.02-90	2010-UT	TAX REBATE-E	25.00	
248	HERITAGE	005073				95	03/28/2011	101-0000-316.03-90	2010-UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804669	00	ANDERSON, CURTIS										
451	MARION	005085				95	03/28/2011	101-0000-316.02-90	2010-UT	TAX REBATE-E	25.00	
451	MARION	005086				95	03/28/2011	101-0000-316.03-90	2010-UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804671	00	DUNN, CAROL										
1528	MANSFIELD	004520				95	03/23/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
1528	MANSFIELD	004521				95	03/23/2011	101-0000-316.03-90	2010	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804672	00	SCHMUTZ, DAVID G										
1699	CUMBERLAND	005324				95	03/29/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
1699	CUMBERLAND	005325				95	03/29/2011	101-0000-316.03-90	2010	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804673	00	EICHHOLZ, VIRGINIA										
1815	AUDRA	005101				95	03/28/2011	101-0000-316.02-90	2010-UT	TAX REBATE-E	25.00	
1815	AUDRA	005102				95	03/28/2011	101-0000-316.03-90	2010-UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804683	00	ROLFE, MARY										
111	W PARK	310 004874				95	03/28/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	
										VENDOR TOTAL *	25.00	
8804687	00	SIMONETTI, RITA										
1860	CHASE LN	004741				95	03/24/2011	101-0000-316.02-90	2010-UT	TAX REBATE-E	25.00	
1860	CHASE LN	004741				95	03/24/2011	101-0000-316.03-90	2010-UT	TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804689	00	CONTRERAS, FACUNDA										
401	CONSTITUTIO	004790				95	03/28/2011	101-0000-316.02-90	2010	UT TAX REBATE-E	25.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8804689	00	CONTRERAS, FACUNDA							
401	CONSTITUTIO004791		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804690	00	MILLER, SHIRLEY							
521	ALYCE LN 004456		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
521	ALYCE LN 004457		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804697	00	LUTTRELL, EVERETT L							
2019	CHESWICK 004213		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
2019	CHESWICK 004213		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804699	00	AIREY, WILLIAM B							
1306	W ILLINOIS004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1306	W ILLINOIS004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804713	00	MENZE, BETTY							
2200	WILD HORSE004643		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2200	WILD HORSE004644		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804716	00	LUX, EDWARD J							
401	N CONSTITUT005245		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
401	N CONSTITUT005246		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804720	00	CLARK, PATRICIA							
401	N CONSTITUT005185		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
401	N CONSTITUT005186		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804739	00	DIPAULO, LOIS							
1325	WINONA 005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1325	WINONA 005274		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804763	00	CULLINAN, PATRICK L							
2082	RACHEL LN 005131		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
2082	RACHEL LN 005132		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804768	00	GOLOVACH, MARION							
2752	PACKFORD 005436		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8804768	00	GOLOVACH, MARION							
2752	PACKFORD	005437	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804770	00	CEPEDA, MARIA CONCEPTION							
806	GEORGE AV	005052	95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
806	GEORGE AV	005053	95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804782	00	LONG, JOHN JR							
972	6TH AVE	004812	95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
972	6TH AVE	004813	95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804788	00	XIE, YUEBO							
2007	W DOWNER	004605	95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2007	W DOWNER	004606	95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804795	00	SCHULTZ, RALPH							
1369	BEAU RIDGE	005420	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1369	BEAU RIDGE	005421	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804797	00	GRIFFIN, WILLIE							
1030	HAMMOND	004317	95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
1030	HAMMOND	004318	95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804800	00	POWELL, ROBERT D							
2089	FOXTAIL DR	005458	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2089	FOXTAIL DR	005459	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804801	00	WIELGUS, FLORENCE H							
1922	HAVENSHIRE	005189	95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1922	HAVENSHIRE	005190	95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804811	00	HU, LING FANG							
2007	W DOWNER	004603	95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2007	W DOWNER	004604	95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804832	00	MOLNAR, LOUIS R							
1560	MANSFIELD	004920	95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	



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FUND NO	GENERAL FUND SEQ#	VENDOR NAME	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
8804832	00	MOLNAR, LOUIS R							
1560	MANSFIELD	004922		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804834	00	LORD, ANN							
1161	HEATHROW	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
1161	HEATHROW	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804840	00	THOMAS, CHARLES							
1119	SYMPHONY	005050		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
1119	SYMPHONY	005051		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804842	00	PETTIT-CONOVER, ELNORA							
1276	OAKLEAF	004726		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	38.77	
1276	OAKLEAF	004727		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	63.77	
8804846	00	TENUTE, PATRICIA A							
1874	AUDRA	005170		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
1874	AUDRA	005170		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804857	00	GRISMAN, SOPHIE							
275	S LASALLE	004976		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
275	S LASALLE	004977		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804862	00	HUMISTON, FREIDA ANN							
839	PEARL ST	005334		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
839	PEARL ST	005335		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804866	00	SHEAGREN, ANN							
1463	RADCLIFF	005233		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1463	RADCLIFF	005234		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804872	00	FERGUSON, ANDREW							
2730	LEYLAND	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
2730	LEYLAND	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804878	00	DEZELLAR, JAMES E							
1869	AUDRA	005157		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	

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FUND 101	GENERAL FUND									EFT OR
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INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
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8804878	00	DEZELLAR, JAMES E								
1869	AUDRA	005158	95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804891	00	KOVARIK, RICHARD & JUDITH								
1663	BRIARHEATH005282		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		60.42		
1663	BRIARHEATH005283		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		85.42		
8804924	00	FRANTZEN, DOLORES								
1910	SCHOMER 005342		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1910	SCHOMER 005342		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804925	00	SANDERS, CHARLES WILLIAM								
424	OLD INDIAN 005207		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
424	OLD INDIAN 005208		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804957	00	MOSER, KAREN								
1930	HAVENSHIRE004663		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1930	HAVENSHIRE004664		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804968	00	JANUS, RAYMOND J								
2454	STOUGHTON 005312		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2454	STOUGHTON 005313		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804971	00	HOULNE, JOSEPH L								
143	CENTRAL 004428		95	03/22/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
143	CENTRAL 004428		95	03/22/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804975	00	SAVAGLIO, RALPH & ANGEL								
370	VAUGHN 004269		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
370	VAUGHN 004270		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804976	00	ORR, EDWARD D								
115	S WESTERN 004858		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
115	S WESTERN 004859		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804980	00	SOMAYAJULA, CHALAPATI R.								
2085	CLEMENTI 004657		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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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8804980	00	SOMAYAJULA, CHALAPATI R.							
2085	CLEMENTI	004658	95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804983	00	LORENCE, CHARLES D							
1634	GARFIELD	004884	95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		40.71	
1634	GARFIELD	004885	95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		65.71	
8804986	00	DURHAM, CLARENCE							
1330	IRONWOOD	004259	95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
1330	IRONWOOD	004260	95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804989	00	RAMSEY, FRANK							
334	CANE GARDEN	005483	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
334	CANE GARDEN	005484	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804991	00	GRIFFIN, CLARETTA							
1218	ANDOVER	004522	95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1218	ANDOVER	004523	95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804993	00	NESBITT, BROADUSE							
1281	NANTUCKET	005517	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1281	NANTUCKET	005518	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804995	00	CARTER, JAMES GOY							
1230	PEARL	004428	95	03/22/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8804996	00	HOWARD, WILLIAM							
2352	TANGLEWOOD	004635	95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		48.20	
2352	TANGLEWOOD	004636	95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		73.20	
8804999	00	DAVIS, NANCY							
2102	HIGHBURY	005119	95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
2102	HIGHBURY	005120	95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805005	00	PAKU, BILLY K							
124	S ROSEDALE	005193	95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
124	S ROSEDALE	005194	95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

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FUND 101		GENERAL FUND									
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8805005	00	PAKU, BILLY K									
						VENDOR TOTAL *		50.00			
8805015	00	HOLLAND, WILLIAM W									
740 CLOVERDALE	005330		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
740 CLOVERDALE	005331		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805018	00	CAMPION, THOMAS E									
367 MEADOWVIEW	005243		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
367 MEADOWVIEW	005244		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805019	00	BRUNO, JOSEPH									
3126 EUGENE	004741		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00			
3126 EUGENE	004741		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805021	00	BHAGAT, SATYA PAL									
2335 CHESHIRE	004649		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
2335 CHESHIRE	004650		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805025	00	KIES, EDWARD J									
59 RAVEN DR	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00			
59 RAVEN DR	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805026	00	BACHER, PENNY M									
2273 STOUGHTON	004428		95	03/22/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00			
2273 STOUGHTON	004428		95	03/22/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805027	00	JOSEPH, BRUCE									
2000 W ILLINOIS	004632		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8805028	00	LAUTWEIN, JODEEN									
1747 W ILLINOIS	004261		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00			
1747 W ILLINOIS	004262		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805030	00	KUHLMANN, GEORGE									
1671 BRIARHEATH	004731		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		61.26			
1671 BRIARHEATH	004731		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		86.26			

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FUND 101	GENERAL FUND								
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8805033	00	MCCORMICK, MARY ELLEN							
999 PARK HILL	004204		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
999 PARK HILL	004205		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805034	00	CAHANIN, ALMA R							
2400 WILTON	004751		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
2400 WILTON	004751		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805042	00	CERTA, JOHN & NANCY							
1630 CAPTIVA	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1630 CAPTIVA	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805047	00	MILLER, MURRAY C							
401N CONSTIT411004764			95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
401N CONSTIT411004764			95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805050	00	LEE, JANET H							
401 N CONSTITUT005402			95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
401 N CONSTITUT005403			95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805052	00	CAPEZIO, NICHOLAS							
2374 FOXMOOR	005113		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
2374 FOXMOOR	005114		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805053	00	DENLER, JAN							
4119 MILFORD	005342		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
4119 MILFORD	005342		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805061	00	BEEBEE II, HAL S							
902 W GALENA	004913		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
902 W GALENA	004914		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805077	00	SABO, GLORIA							
2007 W DOWNER	004599		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2007 W DOWNER	004600		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805099	00	PETERSON, THOMAS B							

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
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8805099	00	PETERSON, THOMAS B								
2915 PINE TREE	005438		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2915 PINE TREE	005439		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805104	00	GUTHRIE, ARLENE M								
401 N CONSTITUT	005370		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005371		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805109	00	BELL, ELIZABETH								
937 S 4TH ST	005261		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
937 S 4TH ST	005262		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805118	00	CORTRIGHT, ROSAMOND								
401N CONSTIT	517005068		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
401N CONSTIT	517005069		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805120	00	PALMER BRAD S								
2100 LILAC LN	005173		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805131	00	LEIDE, SHARON								
111 W PARK	005344		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805132	00	AGRELLA, PHILIP								
1631 CATALINA	005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1631 CATALINA	005274		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805134	00	VERDE, FRANCIS								
1872 EASTWICK	004428		95	03/22/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		44.91		
1872 EASTWICK	004428		95	03/22/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		69.91		
8805135	00	ATANASKOVIC, BARBARA								
1904 ALDEN CIR	004647		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1904 ALDEN CIR	004648		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805137	00	PENNINGTON, BRIAN R								
605 N GLENWOOD	005467		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
605 N GLENWOOD	005468		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
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8805137	00	PENNINGTON, BRIAN R								
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8805140	00	BROLL, RICHARD								
1585 MANSFIELD	005117		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1585 MANSFIELD	005118		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805155	00	MINKEL, ROSE								
401 N CONSTITUT	004665		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 N CONSTITUT	004666		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805188	00	MILLEN, MARGUERITE								
1110 N FARNSWOR	005172		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805191	00	BENSON, JOSEPH								
212 N RANDALL	005231		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
212 N RANDALL	005232		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805204	00	BORBERG, ANN								
3020 ANTON DR	004753		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
3020 ANTON DR	004753		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805207	00	CHAVEZ, MARY								
333 DRIFTWOOD	005314		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
333 DRIFTWOOD	005315		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805209	00	DAVIS, MICHAEL								
1694 HAVENSHIRE	004091		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		36.12		
1694 HAVENSHIRE	004092		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.12		
8805233	00	PRAUSE, ADA								
2N STOLP 302	005089		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
2N STOLP 302	005090		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805256	00	BOYD, ELLAR								
558 SPRING ST#2004210			95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00		
558 SPRING ST#2004211			95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND									EFT 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
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DEPT 00				DIV 00						
8805257	00	BRADLEY, MAE								
2107 W DOWNER	004621		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2107 W DOWNER	004622		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805262	00	DELANEY, CAROLYN								
982 AUTUMN LN	005336		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
982 AUTUMN LN	005337		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805263	00	LIPINSKI, JEROME								
1850 Highbury	004752		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1850 Highbury	004752		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805271	00	JORDAN, LYDIA								
4215 LANDING DR	005266		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		27.12		
						VENDOR TOTAL *		27.12		
8805276	00	MOYA, JOSE								
310 LAKELAWN	005502		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
310 LAKELAWN	005503		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805281	00	MEILINGER, MARTIN								
1568 SEDONA AVE	005410		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1568 SEDONA AVE	005411		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805285	00	YODER, VIRGINIA								
2007 W DOWNER	004593		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2007 W DOWNER	004594		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805286	00	WEST, MILDRED								
111 W PARK	110 004873		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805290	00	CAMPBELL, BARNETT								
731 DELIUS	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
731 DELIUS	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805302	00	THWAITES, BONNIE								
1486 ELDER	005340		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1486 ELDER	005341		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		



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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8805302	00	THWAITES, BONNIE								
						VENDOR TOTAL *		50.00		
8805306	00	WADE, CLINTON								
338 CALIFORNIA	004757		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
338 CALIFORNIA	004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805312	00	QUINTANILLA, HERMINIA								
2007 W DOWNER	004452		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2007 W DOWNER	004453		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805320	00	BERGHOLM, ALICE								
401 N CONSTITUT	004675		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
401 N CONSTITUT	004676		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805325	00	RUKAKIATI, KANCHIT								
2455 AMY LANE	005412		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2455 AMY LANE	005413		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805334	00	CORTS, RUTH A								
1927 SCHOMER	004752		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1927 SCHOMER	004753		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805356	00	STILES, EUGENE								
275 S LASALLE	004943		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
275 S LASALLE	004944		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805357	00	STINETTE, ROBERT								
275 S LASALLE	004940		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
275 S LASALLE	004941		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805369	00	PHILLIPS, HAL								
2130 BROOKSIDE	004907		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
2130 BROOKSIDE	004908		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805371	00	THOMAS, JUDITH								
724 CEDARDALE	004903		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
724 CEDARDALE	004904		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8805371	00	THOMAS, JUDITH							
						VENDOR TOTAL *		50.00	
8805379	00	HUMAY, STANLEY							
1131 BARKSTON	004428		95	03/22/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1131 BARKSTON	004428		95	03/22/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805380	00	BERCAW, JOHN							
1040 EMERALD	004747		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1040 EMERALD	004748		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805384	00	BERNARD, HENRY W							
1500 W GALENA	004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1500 W GALENA	004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805391	00	TREBOLO, BEVERLY							
2109 WHITETAIL	004741		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
2109 WHITETAIL	004741		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805393	00	WILLIAMS, RAY							
538 OLD INDIAN	004267		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
538 OLD INDIAN	004268		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805402	00	EWANIC, MEL							
1378 EASTWOOD	004213		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
1378 EASTWOOD	004213		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805404	00	PIETRUSIAK, ROBERT							
654 W DOWNER	005080		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
654 W DOWNER	005081		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805407	00	TORGES, MILDRED							
34 S ROSEDALE	004928		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
34 S ROSEDALE	004930		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805410	00	MULLER, BERNICE							
2107 W DOWNER	004626		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2107 W DOWNER	004627		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8805410	00	MULLER, BERNICE							
						VENDOR TOTAL *		50.00	
8805412	00	DELATORRE, NICOLAS							
211 N LINCOLN	004303		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
211 N LINCOLN	004304		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805414	00	AAMRAOUI, THERESA							
1021/2 GRAND	AV004313		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
1021/2 GRAND	AV004314		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805422	00	STARE, MICHAEL J							
166 LE GRANDE	005465		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		41.98	
166 LE GRANDE	005466		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		26.59	
						VENDOR TOTAL *		68.57	
8805423	00	MALMBORG, MARY LOU							
401 N CONSTITUT	004681		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
401 N CONSTITUT	004682		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805426	00	WAVRINEK, OWEN C							
3124 AUTUMN LAK	004801		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		28.55	
3124 AUTUMN LAK	004802		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		53.55	
8805427	00	SCHOBERT, GARY							
1581 SYCAMORE	004667		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1581 SYCAMORE	004668		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805431	00	PITZ, MARGARET T							
1571 GALWAY	005109		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1571 GALWAY	005110		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805439	00	BOWLES, ROBERT							
1567 GALWAY	005496		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1567 GALWAY	005497		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805442	00	MELLES, JOHN J							
144 S GLADSTONE	005255		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
144 S GLADSTONE	005256		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8805442	00	MELLES, JOHN J							
						VENDOR TOTAL *		50.00	
8805444	00	BERMES, PEGGY							
2107 W DOWNER	004450		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
2107 W DOWNER	004451		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805446	00	POOL, LAWRENCE							
981 AURORA AVE	005529		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8805450	00	COX, LOURDES ILAGAN							
1259 BIRCHDALE	005166		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1259 BIRCHDALE	005167		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805451	00	LEONARD, RICHARD R							
1655 MARGARET	004869		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8805456	00	WILLIAMSON, WAVELENE							
401 CONSTITUTION	005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
401 CONSTITUTION	005274		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805460	00	VENTRELLA, LOUISE							
445 SANDPIPER	A004756		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
445 SANDPIPER	A004757		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805463	00	WALLS, SAMMY							
1314 W GALENA	005374		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
1314 W GALENA	005375		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805465	00	SWAN, EDWIN J							
300 LAKELAWN	004468		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
300 LAKELAWN	004469		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805474	00	KELLY, EARLVINE							
401 N CONSTITUT	005406		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
401 N CONSTITUT	005407		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	



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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8805509	00	GREER, ROGER							
1101 ALAMEDA	004749		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
1101 ALAMEDA	004750		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805510	00	NICHOLS, MARY JANE							
1646 SEDONA	004984		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
1646 SEDONA	004984		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805514	00	CHIANG, LING C							
2381 SANS SOUCI	005095		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
2381 SANS SOUCI	005096		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805516	00	GLASS, LEROY							
528 HINMAN ST	004832		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
528 HINMAN ST	004833		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805520	00	MURO, MANUEL							
707 S BANGS ST	004786		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
707 S BANGS ST	004787		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805528	00	MEHARRY, NANCY							
1779 SIMMS ST	005273		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1779 SIMMS ST	005273		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805530	00	GOODENDORF, HAROLD M							
507 S UNION ST	004895		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
507 S UNION ST	004896		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805534	00	RODRIGUEZ, CARMEN							
1626 DELRAY	005364		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1626 DELRAY	005365		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805535	00	CLINTON, JOAN							
1569 ABERDEEN	005390		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
1569 ABERDEEN	005391		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805541	00	MAYKUT, MICHAEL J							



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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8805577	00	DELTORO, MANUEL							
211 GALE ST	004460		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
211 GALE ST	004461		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805593	00	ARELLANO, AURELIA							
513 MORTON	005168		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
513 MORTON	005169		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805613	00	MCGILL, DEZO							
159 N LOUCKS	004641		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
159 N LOUCKS	004642		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805620	00	ZAHA, BARBARA							
401 N CONSTUTIT	005509		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
401 N CONSTUTIT	005510		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805625	00	TAYLOR, SHIRLEY							
2120 LILAC LN	004798		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8805626	00	BURRELL, GEORGE							
319 FLAGG	005342		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
319 FLAGG	005342		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805637	00	SIERGEY, WILLIAM J							
2526 CHATHAM CI	004807		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		53.94	
2526 CHATHAM CI	004808		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		78.94	
8805655	00	CARRILLO, JUAN							
530 7TH AV	004293		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E		25.00	
530 7TH AV	004294		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805660	00	PAOLELLO, JOHN							
2705 GINGERWOOD	005105		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
2705 GINGERWOOD	005106		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805661	00	YISSAK, ROMAN							
3273 HOMESTEAD	005460		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	



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FUND 101	GENERAL FUND									EFT 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
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DEPT 00				DIV 00						
8805661	00	YISSAK, ROMAN								
3273	HOMESTEAD	005461	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805667	00	NEUENKIRCHEN, DAVIS								
1899	ROBERT	004757	95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1899	ROBERT	004757	95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805675	00	MOLS, RALPH								
2473	JAMESTOWN	004844	95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2473	JAMESTOWN	004845	95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805680	00	LUCCHESI, CAROL A								
1576	LINDEN PK	004757	95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1576	LINDEN PK	004757	95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805683	00	HAMER, WAYNE C								
629	ADAMS ST	004753	95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
629	ADAMS ST	004753	95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805688	00	FRANZEN, NICHOLAS								
1037	HOWELL PL	004440	95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805712	00	PHILLIPS, ROBERT P								
1619	CATALINA	004764	95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1619	CATALINA	004764	95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805715	00	RODRIGUEZ, PAULA								
823	CLAIM ST	005527	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
823	CLAIM ST	005528	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805717	00	HUSSEIN, RIDHA ABDEL								
2879	CARLSBAD	005342	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2879	CARLSBAD	005342	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805721	00	KEENE, SYLVIA L								
441	S RANDALL	R004764	95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
441	S RANDALL	R004764	95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8805721	00	KEENE, SYLVIA L								
						VENDOR TOTAL *		50.00		
8805734	00	DILMORE, TERRY A								
1320 VAUGHN CT	005183		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1320 VAUGHN CT	005184		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805745	00	PIERCE, SUSAN L								
340 LRA DR	005356		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
340 LRA DR	005357		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805747	00	HOPP, NANCY S								
175 S WESTERN	005372		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
175 S WESTERN	005373		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805748	00	GAWORSKI, MARY A								
418 ASHLAND AVE	005394		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
418 ASHLAND AVE	005395		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805756	00	CESPEDES, CLEMENCIA								
645 WATSON ST	005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
645 WATSON ST	005274		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805770	00	DRAUDT, WILLIAM W								
207 BLUFF ST	005213		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
207 BLUFF ST	005214		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805778	00	COOPER, MARION								
275 S LASALLE	004984		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
275 S LASALLE	004984		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805779	00	MEDERNACH, JAMES								
275 S LASALLE	004959		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
275 S LASALLE	004960		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805780	00	COOPER, EDWARD								
275 S LASALLE	004984		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
275 S LASALLE	004984		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		

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FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8805780	00	COOPER, EDWARD						
						VENDOR TOTAL *	50.00	
8805781	00	PERKINS, PAUL						
275 S LASALLE	004948		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
275 S LASALLE	004949		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805785	00	BERTRAND, CATHRINE						
275 S LASALLE	004984		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
275 S LASALLE	004984		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805833	00	LEWIS, DIANE						
218 BEVIER PL	004203		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00	
218 BEVIER PL	004214		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805834	00	LITTLE, JIMMIE						
3463 RAVINIA	004201		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00	
3463 RAVINIA	004202		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805835	00	ROUNDS, BEATRICE						
1650 MARYWOOD	004087		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8805836	00	GAMBOA, PRESILIANO						
182 N UNION	004099		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00	
182 N UNION	004100		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805837	00	ANDERSON, SHIRLEY						
1050 FARNSWTH	004086		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8805838	00	METCALFE, DAVID						
901 ARLON RD	004089		95	03/17/2011	101-0000-316.02-90	2010- UT TAX REBATE-E	29.96	
901 ARLON RD	004090		95	03/17/2011	101-0000-316.03-90	2010- UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	54.96	
8805839	00	COLBERT, WILLIAM						
1030 CHADWICK	004728		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	62.36	
1030 CHADWICK	004729		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	87.36	

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FUND 101	GENERAL FUND								EFT 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					
8805840	00	BARBOSA, MARIA							
815 E BENTON	004462		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
815 E BENTON	004463		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805841	00	MUSCHLER, JOHN							
908 LAKEWOOD	004464		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
908 LAKEWOOD	004465		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805842	00	PERKINS, YOUNG							
142 FRANKLIN	004466		95	03/23/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
142 FRANKLIN	004467		95	03/23/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805843	00	NARANJO, GAIL							
905 SECOND AV	004722		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8805844	00	YU, XUEYOU							
2007 W DOWNER	004583		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00		
2007 W DOWNER	004584		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805845	00	WILSON, ERWIN							
3650 BLUE RIDGE	004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
3650 BLUE RIDGE	004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805846	00	TRAUAX, DONALD							
55 S COMMONWTH	004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
55 S COMMONWTH	004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805847	00	GILLA, SUE ELLEN							
371 ASHLAND	004764		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
371 ASHLAND	004764		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805848	00	MARTINI, MARY CATHERINE							
2050 W ILLINOIS	004739		95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8805849	00	TORRES, FILBERTO							
1159 KINGSLEY	004738		95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		

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FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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8805850	00	LANTZ, ALBERTA										
1264	YORK CT		004637				95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	45.36	
1264	YORK CT		004638				95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	70.36	
8805851	00	DAWKINS, LEO										
2490	ROYAL TROO		004634				95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	25.00	
8805852	00	CAMPIONE, IRENE										
1958	RANDI DR		004751				95	03/24/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
1958	RANDI DR		004751				95	03/24/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805853	00	MISENER, ARTHUR										
1329	WINONA AVE		005205				95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
1329	WINONA AVE		005206				95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805854	00	ELTING, CHARLOTTE										
257	PLUM ST		005203				95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
257	PLUM ST		005204				95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805855	00	KELLEY, ERNEST										
960	ASSELL		005201				95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
960	ASSELL		005202				95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805856	00	BUBOLZ, PATRICIA										
401N	CONSTIT		320005014				95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
401N	CONSTIT		320005015				95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805857	00	FINN, CAROL										
2055	CONSTITUTI		004782				95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E	25.00	
2055	CONSTITUTI		004783				95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805858	00	BRACKETT, DONALD										
443	JACKSON		005016				95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	
443	JACKSON		005017				95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805859	00	BAKER, WALTER										
1417	BARHARBOUR		005018				95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E	25.00	

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FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
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NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805859	00	BAKER, WALTER								
1417	BARHARBOUR005019		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805860	00	CURTIN, RICHARD								
1006	LEHNERTZ 005020		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
1006	LEHNERTZ 005021		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805861	00	DEVINE, JUDY								
3184	TEAL BAY 005022		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
3184	TEAL BAY 005023		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805862	00	BASTIAN, BETTY								
275	S LASALLE 005024		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
275	S LASALLE 005025		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805863	00	BASTIN, HAROLD								
275	S LASALLE 005026		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
275	S LASALLE 005027		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805864	00	BENNETT, RICHARD								
275	S LASALLE 005028		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
275	S LASALLE 005029		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805865	00	FIKE, IRENE								
275	S LASALLE 005030		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
275	S LASALLE 005031		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805866	00	KNUR, TEA								
275	S LASALLE 005032		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
275	S LASALLE 005033		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805867	00	OBRIEN, VIVIAN								
275	S LASALLE 005034		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
275	S LASALLE 005035		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805868	00	BECKER, BONNIE								
1681	FREDERICKS005036		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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					
8805868	00	BECKER, BONNIE							
1681	FREDERICKS005037		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805869	00	CHEMONS, DOROTHY							
904	NORTH 111 004875		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8805870	00	NIELSEN, JAMES							
315	N VIEW ST 004876		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		87.50	
315	N VIEW ST 004877		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		112.50	
8805871	00	CHERWIN, RICHARD							
2021	ALSCHULER 004878		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		50.96	
2021	ALSCHULER 004879		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		75.96	
8805872	00	BELL, JOHN							
2440	BRADFORD 004880		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		70.46	
2440	BRADFORD 004881		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		95.46	
8805873	00	AERRERA, GAVINA							
1242	LIBERTY ST005048		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
1242	LIBERTY ST005049		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805874	00	MILLER, BETTIE JAYNE							
357	ROSEWOOD 005046		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
357	ROSEWOOD 005047		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805875	00	GRIFFIN, LARRY							
120	WILDER 005044		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
120	WILDER 005045		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805876	00	LINSTEN, DAVID							
322	ZENGELE 005042		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
322	ZENGELE 005043		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805877	00	LECHUGA, JESUS							
129	CENTER AV 005040		95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00	
129	CENTER AV 005041		95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8805877	00	LECHUGA, JESUS								
						VENDOR TOTAL *		50.00		
8805878	00	MORA, FERNANDO								
3062	ANTON CIR	005038	95	03/28/2011	101-0000-316.02-90	2010-UT TAX REBATE-E		25.00		
3062	ANTON CIR	005039	95	03/28/2011	101-0000-316.03-90	2010-UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805879	00	KIRTZIC, JOHN								
2412	W DOWNER	005274	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2412	W DOWNER	005274	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805880	00	VILLARREAL, DIANA								
819	PEARL ST	005274	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
819	PEARL ST	005274	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805881	00	WATERS, PAUL								
3180	CAMBRIA CT	005274	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
3180	CAMBRIA CT	005274	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805882	00	CONNELLY, DIANE								
2580	WESTMINSTE	005270	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		26.17		
2580	WESTMINSTE	005271	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		51.17		
8805883	00	WEBER, ALICE								
335	N OAKHURST	005274	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
335	N OAKHURST	005274	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805884	00	DISANTIS, DIORO DANIEL								
1548	ROANOAK	005274	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1548	ROANOAK	005274	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805885	00	FALK, SONIA YVETTE								
1059	STEPHEN CT	005274	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1059	STEPHEN CT	005274	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805886	00	KRUEGER, HAROLD								
1416	ABERDEEN	005274	95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1416	ABERDEEN	005274	95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		



BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8805886	00	KRUEGER, HAROLD								
						VENDOR TOTAL *		50.00		
8805887	00	WILSON, VIRGINIA								
2050 Highbury	005274		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
2050 Highbury	005274		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805888	00	VARGAS, ANTONIO								
947 FOURTH AVE	005179		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
947 FOURTH AVE	005180		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805889	00	OPPENLEIM, DAN & NAOMI								
1779 BRIARHEATH	005177		95	03/28/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1779 BRIARHEATH	005178		95	03/28/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805890	00	HUCK, NANCY								
2847 MAPLESIDE	005268		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		30.96		
2847 MAPLESIDE	005269		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.96		
8805891	00	SHAMBO, GERALD								
1444 ABERDEEN	005273		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1444 ABERDEEN	005273		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805892	00	NGUYEN, KATHLEEN								
1115 HEATHROW	005298		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1115 HEATHROW	005299		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805893	00	AGUIRRE, MANUEL								
755 SPRING	005296		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
755 SPRING	005297		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805894	00	SKURAUSKIS, TONI								
2378 WOODGLEN	005348		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805895	00	POTTER, JAMES								
1035 DEARBORN	005416		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00		
1035 DEARBORN	005417		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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							
8805896	00	CORTES, SHERRILL									
825 2ND AVE	005530		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
825 2ND AVE	005531		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805897	00	RIOS-VALERIO, JULIA									
591 E GALENA	005532		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
591 E GALENA	005533		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805898	00	FAJARDO, MERCEDES									
3167 CAMBRIA CT	005534		95	03/29/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
3167 CAMBRIA CT	005535		95	03/29/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808176	00	SISCO, PATSY									
2107 W DOWNER	004619		95	03/24/2011	101-0000-316.02-90	2010 UT TAX REBATE-E		25.00			
2107 W DOWNER	004620		95	03/24/2011	101-0000-316.03-90	2010 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		36,589.03			
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		36,589.03			
						TOTAL EXPENDITURES ****		36,589.03			
					GRAND TOTAL *****						36,589.03