

EAL DESCRIPTION: EAL: 05012008 REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/10/2008  
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 . . . . . 2008  
Disbursement year/per . . . . . 2008/05  
Check date . . . . . 05/02/2008

PROGRAM: GM339L

AS OF: 05/10/2008 CHECK DATE: 05/02/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							CHECK	HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT		
DEPT 00		DIV 00									
8800076	SAWICKI, MARIAN										
2577 OAKTRAIL	005703		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
2577 OAKTRAIL	005704		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800088	ABEL, CLARENCE R										
920 WATSON	005601		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
920 WATSON	005601		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800122	BAUER, RICHARD										
731 LAFAYETTE	005909		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
731 LAFAYETTE	005910		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800186	REDER, JOSEPHINE										
434 N PARK AV	005936		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
434 N PARK AV	005937		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800233	PETERSON, DONNA L										
33 CANTERBURY	005668		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
33 CANTERBURY	005669		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800263	COOK, CORNELIA A										
975 LEHNERTZ	005725		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
975 LEHNERTZ	005726		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800285	OBERMAN, MARY										
1060 N FARNSWO	005642		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8800298	MILLER, MARION R										
935 WALTER	005711		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
935 WALTER	005712		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800337	SURY, ROBERTA										
475 WILDER ST	005556		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
475 WILDER ST	005557		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800398	GLANTZ, ELDA										
1011 LIBERTY	005621		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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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DEPT 00				DIV 00					
8800398	GLANTZ, ELDA								
1011 LIBERTY	005622		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800421	PALMER, NELA								
169 FRANKLIN	005751		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
169 FRANKLIN	005752		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800441	SIMS, FRANK B								
15 N OHIO ST	LR005495		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
15 N OHIO ST	LR005496		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800442	LYONS, JAMES E								
2025 CORINNE RD	RD005519		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E	36.27		
2025 CORINNE RD	RD005520		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	61.27		
8800523	VAUGHAN, NORMA								
1321 PLUM	005396		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1321 PLUM	005396		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800579	DARBY, FRANK								
923 ZIEGLER	005944		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
923 ZIEGLER	005945		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800605	WHISLER, ROSALIND								
1920 KENSINGTON	005846		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E	48.27		
1920 KENSINGTON	005846		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	73.27		
8800650	JOHNSON, HELEN								
1309 PLUM	005930		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1309 PLUM	005931		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800653	FLAMMANG, FRANCIS F								
813 W PARK	005396		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
813 W PARK	005396		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800657	JACOBSEN, MARY ANN								
545 PARKER	005933		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 00			DIV 00							
8800657	JACOBSEN, MARY ANN									
545 PARKER	005934		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8800679	MCWETHY, DANIEL									
1940 KENSINGTON	005609		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
1940 KENSINGTON	005610		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8800681	TORRES, ANGELINA									
322 JEFFERSON	005607		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
322 JEFFERSON	005608		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8800685	BLASKO, VIRGINIA									
320 SANS SOUCI	005648		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
320 SANS SOUCI	005649		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8800690	TOMA, ROBERT A									
1080 GRENADA	005834		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
1080 GRENADA	005835		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8800749	ANDERSON, GRETCHEN M									
617 S FOURTH	005549		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
617 S FOURTH	005550		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8800760	DEHART, GORDON F									
203 S CALUMET	005947		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
203 S CALUMET	005948		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8800795	HUGHES, DOROTHY M									
769 KANE ST	005836		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
769 KANE ST	005837		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8800807	SUTHERLAND, ROSEMARY									
438 WILDER	005344		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E			39.71	
438 WILDER	005345		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									64.71	
8800810	MARTENS, HERMAN D									
546 COLORADO	005652		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 00				DIV 00					
8800810	MARTENS, HERMAN D								
546 COLORADO	005653		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800839	KEYS, ELIZABETH								
920 SHADY LN	005541		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
920 SHADY LN	005542		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800880	BURCAVAGE, LENORE								
75 WEST HAMPTON	005637		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
75 WEST HAMPTON	005637		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800936	PETERS, ED								
730 DONNA	005917		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
730 DONNA	005918		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800996	NICKELS, EDITH M								
251 N SUMNER	005499		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
251 N SUMNER	005500		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801024	SIBENALLER, FRANCIS								
921 LEHNERTZ AV	005551		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
921 LEHNERTZ AV	005552		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801054	STALLMANN, MABLE M								
931 PEARL ST	005625		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
931 PEARL ST	005626		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801138	LOCKE, ROBERT H								
2250 LOWELL	005952		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2250 LOWELL	005953		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801191	AVERY, HAZELTON								
1202 W GALENA	005902		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		27.85	
1202 W GALENA	005903		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		52.85	
8801192	BELLO, EVELYN								
708 SHELDON AVE	005503		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	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					
8801192	BELLO, EVELYN								
708	SHELDON AVE005504		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801209	BECK, JAMES M								
930	BURNHAM 005846		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E	52.18		
930	BURNHAM 005846		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	77.18		
8801251	HOGAN, RUTH C								
460	W DOWNER 005844		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8801268	DAGIANTIS, DENA								
221	S ELMWOOD 005493		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E	40.14		
221	S ELMWOOD 005494		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	65.14		
8801299	KRATTENMAKER, EILEEN								
815	KENSINGTON 005378		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
815	KENSINGTON 005379		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801344	OLINGER, JEAN A								
1902	AUDRA 005745		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1902	AUDRA 005746		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801358	HALSTEAD, BARBARA A								
417	EDISON 005733		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
417	EDISON 005734		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801378	WEILAND, DOROTHY M								
1730	W GALENA 005905		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	48.15		
						VENDOR TOTAL *	48.15		
8801413	MOISA, MAXINE								
1050	N FARNSWOR005338		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8801513	OLSON, RONALD D								
1046	KENSINGTON005497		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1046	KENSINGTON005498		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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AS OF: 05/10/2008 CHECK DATE: 05/02/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 00			DIV 00							
8801516	STAMATOPOULOS, PETER									
1871	SEDGEGRASS005912		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
1871	SEDGEGRASS005913		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8801518	KLECKNER, SHIRLEY									
973	SHEFFER 005680		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
973	SHEFFER 005681		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8801554	BEAMON, JOSPHINE									
1485	E MOUNTAIN005641		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									25.00	
8801562	WILLIAMS, DORACE									
653	HAMMOND 005658		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
653	HAMMOND 005659		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8801567	SHACKLETON, BARBARA									
1840	HEATHER 005666		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
1840	HEATHER 005667		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8801639	MILLER, VIRGINIA									
1387	S GLEN 005841		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
1387	S GLEN 005841		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8801656	SCHMIDT, L ROBERT & MARGUERITA									
3211	BROOKSIDE 005601		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
3211	BROOKSIDE 005601		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8801736	DORAN, GERALD									
553	HOYLES 005940		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	
553	HOYLES 005941		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8801767	MAY, GENEVIEVE									
401	N CONSTIT 005838		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-E			25.00	
401	N CONSTIT 005839		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	
									50.00	
8801776	GILMORE, AKIKO									
722	BEAU RIDGE 005507		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E			25.00	

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FUND 101	GENERAL FUND								
VEND NO	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					
8801776	GILMORE, AKIKO								
722 BEAU RIDGE	005508		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801777	WOLF, LINDA L								
1390 STAR AV	005670		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1390 STAR AV	005671		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801824	CLAWSON, ANNA LOU								
1130 AUSTIN	005924		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1130 AUSTIN	005926		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801825	MCINTOSH, ANNA BELLE								
731 CEDARDALE	005388		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
731 CEDARDALE	005389		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801879	CUEVAS, MARIA								
401 N CONSTITUT	005654		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
401 N CONSTITUT	005655		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801919	MATA, HERMELINDA								
966 HIGH ST	005396		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
966 HIGH ST	005396		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801993	POLIKS, GERALD								
350 W OLD INDIA	005605		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
350 W OLD INDIA	005606		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802087	OELKER, KENNETH								
236 S FORDHAM	005396		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
236 S FORDHAM	005396		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802167	RENNIE, DOUGLAS D.								
338 KINGSWAY	005396		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
338 KINGSWAY	005396		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802168	NOGA, NANCY								
1580 PERRY	005755		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	



PROGRAM: GM339L

AS OF: 05/10/2008 CHECK DATE: 05/02/2008

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								EFT OR	
VEND NO	VENDOR NAME							CHECK	HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT		
DEPT 00		DIV 00									
8802168	NOGA, NANCY										
1580 PERRY	005828		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802174	HALL, PATRICIA										
829 FIFTH	005396		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
829 FIFTH	005396		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802189	VAN HEERDE, DONALD E										
533 WESTGATE	005539		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		45.50			
533 WESTGATE	005540		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	70.50		
8802261	CIMINO, RICHARD										
233 GOLDENWOOD	005390		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
233 GOLDENWOOD	005391		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802278	GILBERT, ARDEN L.										
2041 LILAC	005846		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		40.04			
								VENDOR TOTAL *	40.04		
8802283	BANKS, HELEN C.										
1060 N FARNSWOP	005640		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8802286	MYERS, CHARMAINE										
1265 APPLETREE	005735		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
1265 APPLETREE	005736		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802310	POPP, FLORENCE										
324 STUART	005380		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
324 STUART	005381		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802317	SCHOPP, RONALD J.										
848 W NEW YORK	005611		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
848 W NEW YORK	005612		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802327	HESS, VIRGINIA C.										
401 N CONSTIT	005841		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00			
401 N CONSTIT	005841		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		

BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
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DEPT 00	DIV 00									
8802345 BLANKENHAGEN, DUANE										
14 S RANDALL	005686		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
14 S RANDALL	005687		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802389 LYE, HAROLD G.										
2440 CAMBRIDGE	005723		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2440 CAMBRIDGE	005724		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802453 SHULSKE, ADOLPH										
1840 SILVER OAK	005749		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1840 SILVER OAK	005750		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802461 DAMON, ANNA LILLIAN										
401 N CONSTIT	005709		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
401 N CONSTIT	005710		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802522 BYRON, BERNITA										
584 SECOND	005866		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
584 SECOND	005867		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802581 HUGHES, ERNESTINE										
759 KANE ST	005672		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
759 KANE ST	005673		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802653 DICIOLOLA, JOSEPH H										
104 CRESTON CR	005510		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
104 CRESTON CR	005511		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802668 MELODY, MICHAEL D										
463 JACKSON	005894		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
463 JACKSON	005895		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802675 BLASING, ROBERT N										
614 TALMA ST	005505		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
614 TALMA ST	005506		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802728 HOSCHEIT, CHARLES										

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	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								
8802728	HOSCHEIT, CHARLES								
2535 AMY LN	005346		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		62.86	
2535 AMY LN	005347		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	87.86
8802729	TITINER, NORMAN								
1971 Highbury	005603		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1971 Highbury	005604		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802756	PETERSON, ARLEN								
1231 SUPERIOR	005396		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1231 SUPERIOR	005396		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802785	GRAHAM, DOREEN								
120 BLUFF	005743		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
120 BLUFF	005744		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802795	DENELL, ROBERT L								
1030 S LINCOLN	005601		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1030 S LINCOLN	005601		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802799	HOPKINS, SHIRLEY								
771 DUNCAN DR	005547		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
771 DUNCAN DR	005548		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802833	LEE, WILLIE G								
1044 NORTH AV	005741		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1044 NORTH AV	005742		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802845	ANDRAS, STEPHEN J								
1837 KENILWORTH	005525		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1837 KENILWORTH	005526		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802864	NOVOTNY, WILLIAM								
303 ALSCHULER	005535		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	25.00
8802878	MCNEIL, MARGUERITE K								
401 N CONSTIT	005629		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	

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FUND 101 GENERAL FUND										EFT OR
VEND NO	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						
8802878	MCNEIL, MARGUERITE K		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
401 N CONSTIT	005630									
								VENDOR TOTAL *		50.00
8802882	ESPINOSA, ALBERT		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1843 HEATHER	005747							25.00		
1843 HEATHER	005748		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802895	MINDER, BARBARA E		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
401 N CONSTIT	005376							25.00		
401 N CONSTIT	005377		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802946	ROCK, KATHERINE ANN		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2100 LILAC LN	005635							25.00		
2100 LILAC LN	005636		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8802962	ZWIERZYCKI, LEON		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
3018 SAVANNAH	005874							25.00		
3018 SAVANNAH	005875		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8803008	COSTABILE, LOUIS		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2021 ROARING CR	005488							25.00		
2021 ROARING CR	005489		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8803048	GATTO, RITA		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
3785 FAIRMONT	005619							25.00		
3785 FAIRMONT	005620		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8803062	COSENTINO, ROSS		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2262 FOXMOOR	005394							25.00		
2262 FOXMOOR	005395		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8803094	KARP, ED		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2107 W DOWNER	005638							25.00		
								VENDOR TOTAL *		25.00
8803136	LIGHT, ROGER D		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		56.40		
685 LAUREL	005846							56.40		
								VENDOR TOTAL *		56.40

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FUND 101 GENERAL FUND												EFT OR	
VEND NO	VENDOR NAME									CHECK		HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION				AMOUNT		AMOUNT	
-----													
DEPT 00				DIV 00									
8803137 PEDERSEN, LUDVIG H													
330 S BUELL	005664		95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E			25.00			
330 S BUELL	005665		95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G			25.00			
										VENDOR TOTAL *	50.00		
8803149 BROWN, PATRICIA A													
215 N OHIO ST	005537		95	04/28/2008	101-0000-316.02-90	UT TAX	REBATE-E			25.00			
215 N OHIO ST	005538		95	04/28/2008	101-0000-316.03-90	UT TAX	REBATE-G			25.00			
										VENDOR TOTAL *	50.00		
8803153 ELBERT, MADELEINE													
911 ASBURY DR	005623		95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E			25.00			
911 ASBURY DR	005624		95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G			25.00			
										VENDOR TOTAL *	50.00		
8803160 FREEDY, ALLAN													
2516 TRACY	005705		95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E			25.00			
2516 TRACY	005706		95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G			25.00			
										VENDOR TOTAL *	50.00		
8803163 HERREN, EUGENE													
555 SEVENTH	005942		95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E			25.00			
555 SEVENTH	005943		95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G			25.00			
										VENDOR TOTAL *	50.00		
8803173 FARNUM, CAROL E													
1120 N FARNSWOR	005907		95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E			33.88			
										VENDOR TOTAL *	33.88		
8803181 HOFFMAN, ELEANOR M													
2000 RANDI DR	005554		95	04/28/2008	101-0000-316.02-90	UT TAX	REBATE-E			25.00			
2000 RANDI DR	005555		95	04/28/2008	101-0000-316.03-90	UT TAX	REBATE-G			25.00			
										VENDOR TOTAL *	50.00		
8803182 GALLO, RICHARD E													
1268 DEERPATH	005386		95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E			25.00			
1268 DEERPATH	005387		95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G			25.00			
										VENDOR TOTAL *	50.00		
8803227 TONGATE, ESTHER													
2007 W DOWNER	005639		95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E			25.00			
										VENDOR TOTAL *	25.00		
8803281 ERICKSON, WILLIAM													
495 N LAKE	005396		95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E			25.00			
495 N LAKE	005396		95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G			25.00			

BANK: 95

FUND 101 GENERAL FUND										EFT OR
VEND NO	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						
8803281	ERICKSON, WILLIAM									
						VENDOR TOTAL *		50.00		
8803288	STEINER, JEANNETTE E									
808	COUNTY LINE005532		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
808	COUNTY LINE005533		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803301	LANHAM, THOMAS G									
941	N ELMWOOD 005721		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
941	N ELMWOOD 005722		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803323	DEMOS, ANNA									
315	NORTH AV 005914		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
315	NORTH AV 005916		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803327	WELLI, STANLEY D									
242A	PARK RIDGE005682		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
242A	PARK RIDGE005683		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803408	HUTCHINSON, FLORENCE C									
925	SIXTH AV 005840		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
925	SIXTH AV 005841		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803532	CHAPMAN, JAMES S									
355	SUNSET 005662		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
355	SUNSET 005663		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803534	PRILL, DONALD P									
1125	VILLAGE CT005396		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1125	VILLAGE CT005396		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803585	WARNING, DONALD T									
1061	ADOBE 005656		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1061	ADOBE 005657		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803602	WASHINGTON, MELVIN									
107	N FARNSWORT005515		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
107	N FARNSWORT005516		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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					
8803602	WASHINGTON, MELVIN								
						VENDOR TOTAL *	50.00		
8803603	FLICKINGER, BARBARA E								
401 N CONSTITU	005684		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
401 N CONSTITU	005685		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803630	MAI, QUYNH								
766 CALICO	005727		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
766 CALICO	005728		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803669	LUZENIECKI, JERZY								
115 WESTHAMPTON	005731		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
115 WESTHAMPTON	005732		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803689	SIEBEN, LLOYD E								
1730 DAISY	005713		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1730 DAISY	005714		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803717	SCHIEFEN, RUTH								
125 S GLENWOOD	005927		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
125 S GLENWOOD	005928		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803750	BELSITO, CARMELINA								
1261 OAKLEAF	005674		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1261 OAKLEAF	005675		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803766	CAZARES, PEDRO								
469 WOODLAWN	005396		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
469 WOODLAWN	005396		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803782	ZAMORA, LUIS								
10 S MADISON	005719		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
10 S MADISON	005720		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803792	BERRY, EMMA J								
233 N SUMNER	005396		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
233 N SUMNER	005396		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		

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FUND 101	GENERAL FUND								
VEND NO	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					
8803792	BERRY, EMMA J								
						VENDOR TOTAL *		50.00	
8803800	FUECHTMAN, ROSE M								
1178 MASTERS	005601		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1178 MASTERS	005601		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803808	KOTTKAMP, SHEIL P								
2840 CARRIAGE	005841		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2840 CARRIAGE	005841		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803812	STEPHENS, HARRIET								
1730 W GALENA	005527		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8803821	ROBLEDO, AURELIO R								
2315 BELLINGHAM	005729		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2315 BELLINGHAM	005730		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803880	ROGALA, JEAN								
401 N CONSTIT	005627		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
401 N CONSTIT	005628		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803888	LUEBBING, RONALD L								
409 JACKSON	005699		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
409 JACKSON	005700		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803913	FATTEN, MARY								
1428 FOXCROFT	005529		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1428 FOXCROFT	005530		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803966	THOMAS, VELMA L								
1216 E LIBERTY	005396		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1216 E LIBERTY	005396		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803970	BLANTON, RUTH								
544 W OLD INDIA	005842		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
544 W OLD INDIA	005842		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	



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FUND 101 GENERAL FUND												EFT OR			
VEND NO	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	
8803973 LANGHAM, WILLIAM P															
2043	HIGHBURY	005384	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00							
2043	HIGHBURY	005385	95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00							
								VENDOR TOTAL *	50.00						
8803996 MARSHALL, LINDA L															
632	RYEGRASS	005650	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00							
632	RYEGRASS	005651	95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00							
								VENDOR TOTAL *	50.00						
8804006 HENDERSON, EDWARD N															
1680	VIOLET	005949	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00							
1680	VIOLET	005950	95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00							
								VENDOR TOTAL *	50.00						
8804023 DIMAS, SAMUEL															
1070	PARK HILL	005521	95	04/28/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00							
1070	PARK HILL	005523	95	04/28/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00							
								VENDOR TOTAL *	50.00						
8804037 CARICO, BETTY															
2007	W DOWNER	005339	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00							
								VENDOR TOTAL *	25.00						
8804047 LEE, ELIJAH															
811	SECOND	005832	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00							
811	SECOND	005833	95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00							
								VENDOR TOTAL *	50.00						
8804050 SARNO, FLORENCE A															
3087	CHARTER	005678	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00							
3087	CHARTER	005679	95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00							
								VENDOR TOTAL *	50.00						
8804066 BARAJAS, PETER L															
304	S HIGHLAND	005753	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00							
304	S HIGHLAND	005754	95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00							
								VENDOR TOTAL *	50.00						
8804117 BAKER, J FREDERICK															
315	W DOWNER	005717	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00							
315	W DOWNER	005718	95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00							
								VENDOR TOTAL *	50.00						
8804141 MATTERA, AUGUST															
2820	DORTHY DR	005543	95	04/28/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00							

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
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DEPT 00				DIV 00					
8804141	MATTERA, AUGUST								
2820	DORTHY DR 005544		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804167	CHALK, THOMAS								
104	E DOWNER 005602		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804238	KRAMER, RITA								
1945	TUTTLE CR 005545		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1945	TUTTLE CR 005546		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804249	LINMAN, EDWARD								
99	S HANKES RD 005601		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
99	S HANKES RD 005601		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804250	CROWNHART, CARL F								
2168	WHITETAIL 005382		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
2168	WHITETAIL 005383		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804262	JONES, PAMELA								
401	CONSTIT 005715		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
401	CONSTIT 005716		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804271	HERKES, KAREN								
1730	W GALENA 005845		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E	34.86		
						VENDOR TOTAL *	34.86		
8804272	WEBBER, ROBERT								
2723	ROSEHALL 005676		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
2723	ROSEHALL 005677		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804292	KALOUS, LORETTA								
401	N CONSTIT 005631		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
401	N CONSTIT 005632		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804312	CHURCHILL, CAROL SUE								
1552	MANSFIELD 005737		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1552	MANSFIELD 005738		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	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									
8804315	YORK, SANDRA									
936	SARD AV	005829	95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
936	SARD AV	005830	95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804321	SZCZESNY, STANLEY F									
2151	BLOOMSBURY	005396	95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2151	BLOOMSBURY	005396	95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804341	FOY, BETTE K									
202	OAK AVE	005492	95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		39.79		
						VENDOR TOTAL *		39.79		
8804357	JOHNSON, WHITFIELD									
1813	SILVER OAK	005701	95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1813	SILVER OAK	005702	95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804358	TURNAGE, JAMES LEE									
1432	COOLIDGE	005558	95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		44.08		
1432	COOLIDGE	005559	95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		69.08		
8804384	MARWAHA, ASHOK K									
2512	WESTMINSTE	005396	95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2512	WESTMINSTE	005396	95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804398	WHITTLE, FREDA J									
1863	AUDRA	005392	95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1863	AUDRA	005393	95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804406	ROBLES, ROGELIO R									
905	SECOND	005843	95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804412	BUCHNER, CARL J									
2400	W DOWNER	005342	95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		34.76		
2400	W DOWNER	005343	95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.76		
8804415	KELLEY, RICHARD L									
1976	HOLLOWAY	005501	95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1976	HOLLOWAY	005502	95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND								
VEND NO	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					
8804415	KELLEY, RICHARD L								
						VENDOR TOTAL *		50.00	
8804430	BOLTZ, ANN R								
2000 RANDI DR	005938		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2000 RANDI DR	005939		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804436	LORANCE, PATRICIA A								
1846 SILVER OAK	005739		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1846 SILVER OAK	005740		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804445	MACDONALD, AGNES E								
1846 AUDRA	005633		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1846 AUDRA	005634		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804456	SINGLETON, HELEN								
2485 PTARMIGAN	005601		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2485 PTARMIGAN	005601		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804470	OSTER, MERRILL								
2600 HANFORD	005707		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2600 HANFORD	005708		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804474	STLOUKAL, WILLIAM J								
4314 BAYHEAD CT	005490		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
4314 BAYHEAD CT	005491		95	04/28/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804483	CLARK, ADA J								
891 RICHARD ST	005513		95	04/28/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8804492	RUSS, WILLIAM F								
1970 CORAL	005660		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1970 CORAL	005661		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804682	POOLEY, AUDREY								
401 N CONSTIT	005356		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
401 N CONSTIT	005357		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	



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FUND 101 GENERAL FUND										EFT OR
VEND NO	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						
8804692	AGUIRRE, CELIA									
104 E DOWNER	005337		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
								VENDOR TOTAL *		25.00
8804693	MARLOWE, BILL									
360 KINGSWAY	005354		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
360 KINGSWAY	005355		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804694	CARRAGHER, LOUISE									
1645 SEDONA	005352		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1645 SEDONA	005353		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804695	BOWRON, HELEN									
401 CONSTIT	005350		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
401 CONSTIT	005351		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804696	KEARNEY, THOMAS C									
1701 PINNACLE	005348		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1701 PINNACLE	005349		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804697	LUTTRELL, EVERETT L									
2019 CHESWICK	005340		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		37.75		
2019 CHESWICK	005341		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		62.75
8804698	MILLER, ROBERT J									
1164 N RUSSELL	005601		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1164 N RUSSELL	005601		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804699	AIREY, WILLIAM B									
1306 W ILLINOIS	005601		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1306 W ILLINOIS	005601		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		50.00
8804700	SALLY, ROBERT R									
1282 EVERWOOD	005599		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *		25.00
8804701	SWICKER, T ROBERT									
348 SUNSET	005601		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
348 SUNSET	005601		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									
VEND NO	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	
8804701	SWICKER, T ROBERT									
								VENDOR TOTAL *	50.00	
8804702	REILLY, WALTER & JOLENE									
2816	RESERVE	005600	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	99.73		
2816	RESERVE	005601	95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G	27.82		
								VENDOR TOTAL *	127.55	
8804703	BARTON, JOAN A									
2337	SUNRISE	005617	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
2337	SUNRISE	005618	95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8804705	GRISSETTE, VIVIAN E									
547	COLLAGE	005615	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
547	COLLAGE	005616	95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8804706	ORTH, JOANN									
1837	SILVER OAK	005613	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
1837	SILVER OAK	005614	95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8804707	EVANS, FRANK									
510	HARTFORD	005643	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
								VENDOR TOTAL *	25.00	
8804708	PIPITONE, SARAH									
1767	BRIARHEATH	005694	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
1767	BRIARHEATH	005695	95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8804709	SPENCER, JAMES M									
909	KENSINGTON	005692	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
909	KENSINGTON	005693	95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8804710	BORDOSHUK, ELAINE									
1449	MANSFIELD	005690	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
1449	MANSFIELD	005691	95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8804711	OROZCO, MARIA									
423	ROSEWOOD	005688	95	05/09/2008	101-0000-316.02-90	UT TAX	REBATE-E	25.00		
423	ROSEWOOD	005689	95	05/09/2008	101-0000-316.03-90	UT TAX	REBATE-G	25.00		
								VENDOR TOTAL *	50.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	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					
8804712	BATROOT, DEVEREUX J								
88 ST CROIX	005646		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
88 ST CROIX	005647		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804713	MENZE, BETTY								
2200 WILDHORSE	005644		95	05/09/2008	101-0000-316.02-90	UT TAX REBATE-E		33.01	
2200 WILDHORSE	005645		95	05/09/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		58.01	
8804714	MARINO, JOYCE								
2139 OLEANDER	005861		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8804715	MARINO, FRANK								
2139 OLEANDER	005860		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8804716	LUX, EDWARD J								
401 N CONSTITUT	005859		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8804717	ONZICK, JOSEPH W								
2173 BLUEMIST	005862		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		51.98	
2173 BLUEMIST	005863		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		76.98	
8804718	LUCAS, DIANNE B								
1424 MANSFIELD	005864		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		55.31	
1424 MANSFIELD	005865		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		80.31	
8804719	MOUIS, LORRAINE								
85 BLACKBERRY	005868		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
85 BLACKBERRY	005869		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804720	CLARK, PATRICIA								
401 N CONSTIT	005870		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
401 N CONSTIT	005871		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804721	BUCKLEY, RUBY LEE								
732 N MAY	005872		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00	
732 N MAY	005873		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	



BANK: 95

FUND 101	GENERAL FUND									EFT OR
VEND NO	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
8804722	MAYER, RICHARD & LINDA									
2340 SANS	SOUCI005876		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2340 SANS	SOUCI005877		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804723	DOTSON, PATRICIA C									
1370 BEASU	RIDG005878		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1370 BEASU	RIDG005879		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804724	MARTINEZ, MARIA R									
748 GROVE	ST 005880		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
748 GROVE	ST 005881		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804725	FREVELETTI, ANTHONY J									
1456 MANSFIELD	005882		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1456 MANSFIELD	005883		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804726	MASSEY, JOHN									
216 N FARNSWOR	005884		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
216 N FARNSWOR	005885		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804727	SHIRLEY II, CHARLES G									
2504 CAMBRIDGE	005886		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2504 CAMBRIDGE	005887		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804728	GRONOWSKI, RAYMOND S									
2120 HIGBURY	005888		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2120 HIGBURY	005889		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804729	AZUA, JOSE M									
920 NORTHFIELD	005890		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
920 NORTHFIELD	005891		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804730	MEYER, JAMES P									
2226 ARCADIA	005892		95	04/30/2008	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2226 ARCADIA	005893		95	04/30/2008	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
								DEPARTMENT TOTAL **	11,015.34	

FUND 101 GENERAL FUND									
VEND NO	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					
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	11,015.34	
							TOTAL EXPENDITURES ****	11,015.34	
						GRAND TOTAL *****			11,015.34