

PREPARED 04/04/2012, 15:12:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/04/2012 CHECK DATE: 04/12/2012

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
NO		NO NO							AMOUNT
DEPT 10 EXECUTIVE				DIV 04 ALDERMEN					
9995999	00	IMSA FUND FOR ADVANCEMENT							
J. GARZA		004187	95	04/02/2012	312-1004-411.42-03	IMSA 25TH ANNIVERSARY		300.00	
312 WARD #2 PROJECTS FUND				CASH ON HAND					
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	300.00	
							FUND TOTAL ***	300.00	

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EXPENDITURE APPROVAL LIST
 AS OF: 04/04/2012 CHECK DATE: 04/12/2012

BANK: 95

FUND 318 WARD #8 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO		NO							
DEPT 44 OPERATIONS				DIV 60 STREET MAINTENANCE					
0008577	00	SPOT DEVICES, INC							
SINV-00001843	PI2990	268624	95	01/04/2012	318-4460-431.38-99	SAFETY EQUIPMENT	3,705.00		
							VENDOR TOTAL *	3,705.00	
							DEPARTMENT TOTAL **	3,705.00	
318	WARD #8 PROJECTS FUND	CASH ON HAND		.00			FUND TOTAL ***	3,705.00	

PREPARED 04/04/2012, 15:12:47
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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/04/2012 CHECK DATE: 04/12/2012

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS						DIV 60 STREET MAINTENANCE			
0008577	00	SPOT DEVICES, INC							
SINV-00001843	PI2991	268624	95	01/04/2012	319-4460-431.38-99		SAFETY EQUIPMENT	3,705.00	
								VENDOR TOTAL *	3,705.00
								DEPARTMENT TOTAL **	3,705.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	3,705.00	

PREPARED 04/04/2012, 12:33:40
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 CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
 AS OF: 04/04/2012 CHECK DATE: 04/12/2012
 BANK: 95

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

DEPT 13 COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE				
9995999	00	THOSE FUNNY LITTLE PEOPLE							
PERFORMANCE	004311	95 04/03/2012	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL				250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
312	WARD #2 PROJECTS FUND	CASH ON HAND	.00				FUND TOTAL ***	250.00	

PREPARED 04/04/2012, 12:33:40
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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/04/2012 CHECK DATE: 04/12/2012

BANK: 95

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	TAKING BACK OUR COMMUNITY							
DONATION	004312	95	04/03/2012	317-1350-419.50-50	TBOC ANNUAL FUNDRAISER			260.00	
								VENDOR TOTAL *	260.00
								DEPARTMENT TOTAL **	260.00
317	WARD #7 PROJECTS FUND	CASH ON HAND		.00			FUND TOTAL ***	260.00	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/12/2012
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Bank code/Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2012
Disbursement year/per 2012/04
Check date 04/12/2012

BANK: 95

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004798		95	04/11/2012	101-1002-413.42-05	SPIRIT AI 48700773295630	333.58	
MARCH 27TH	STMT004799		95	04/11/2012	101-1002-413.42-05	BILLS LIMO	67.00	
MARCH 27TH	STMT004800		95	04/11/2012	101-1002-413.42-05	BILLS LIMO	67.00	
MARCH 27TH	STMT004801		95	04/11/2012	101-1002-413.61-80	WAL-MART #1401	18.20	
MARCH 27TH	STMT004802		95	04/11/2012	101-1002-413.61-79	GFS MKTPLC #0182	173.39	
MARCH 27TH	STMT004803		95	04/11/2012	101-1002-413.42-03	CITY CLUB OF CHICAGO	90.00	
MARCH 27TH	STMT004804		95	04/11/2012	101-1002-413.61-01	AURORA FASTPRINT INC	18.52	
MARCH 27TH	STMT004805		95	04/11/2012	101-1002-413.42-03	LA CHICANITA BAKERYQPS	11.86	
MARCH 27TH	STMT004806		95	04/11/2012	101-1002-413.42-03	JEWEL #3138	9.41	
MARCH 27TH	STMT004807		95	04/11/2012	101-1002-413.42-03	JAKE'S BAGELS & DELI	19.99	
MARCH 27TH	STMT004808		95	04/11/2012	101-1002-413.61-80	TARGET 00014027	2.79	
MARCH 27TH	STMT004809		95	04/11/2012	101-1002-413.42-03	AURORA PANCAKE HOUSE	31.48	
MARCH 27TH	STMT004949		95	04/11/2012	101-1004-411.42-03	GREATER AURORA CHAMBER	275.00	
MARCH 27TH	STMT004950		95	04/11/2012	101-1004-411.61-01	QUILL CORPORATION	115.49	
MARCH 27TH	STMT004951		95	04/11/2012	101-1004-411.42-03	GREATER AURORA CHAMBER	30.00	
MARCH 27TH	STMT004952		95	04/11/2012	101-1004-411.61-01	QUILL CORPORATION	15.99	
MARCH 27TH	STMT004953		95	04/11/2012	101-1004-411.61-01	QUILL CORPORATION	457.72	
MARCH 27TH	STMT004954		95	04/11/2012	101-1004-411.61-80	SAMSCLUB #8143	27.38	
MARCH 27TH	STMT004695		95	04/11/2012	101-1210-417.65-05	W W GRAINGER 916	247.32	
MARCH 27TH	STMT004696		95	04/11/2012	101-1210-417.65-05	W W GRAINGER 916	177.14	
MARCH 27TH	STMT004697		95	04/11/2012	101-1210-417.65-05	W W GRAINGER 916	434.93	
MARCH 27TH	STMT004699		95	04/11/2012	101-1210-417.65-05	W-R HARDWARE	80.09	
MARCH 27TH	STMT004700		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1957	1.79	
MARCH 27TH	STMT004701		95	04/11/2012	101-1210-417.65-05	W W GRAINGER 916	2.13	
MARCH 27TH	STMT004702		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1957	13.04	
MARCH 27TH	STMT004703		95	04/11/2012	101-1210-417.65-05	W W GRAINGER 916	159.96	
MARCH 27TH	STMT004704		95	04/11/2012	101-1210-417.65-05	MENARDS MONTGOMERY	11.57	
MARCH 27TH	STMT004705		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1957	29.81	
MARCH 27TH	STMT004706		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1957	11.81	
MARCH 27TH	STMT004707		95	04/11/2012	101-1210-417.65-05	W W GRAINGER 916	9.29	
MARCH 27TH	STMT004708		95	04/11/2012	101-1210-417.65-05	KSC DIRECT	237.45	
MARCH 27TH	STMT004709		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1975	7.48	
MARCH 27TH	STMT004955		95	04/11/2012	101-1210-417.65-05	STAAB BATTERY MFG CO I	86.80	
MARCH 27TH	STMT004956		95	04/11/2012	101-1210-417.65-05	ACE HARDWARE	21.94	
MARCH 27TH	STMT004957		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1957	30.72	
MARCH 27TH	STMT004958		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1957	7.74	
MARCH 27TH	STMT004959		95	04/11/2012	101-1210-417.65-05	ILLCO - AURORA	12.26	
MARCH 27TH	STMT004960		95	04/11/2012	101-1210-417.65-05	WW GRAINGER	973.80	
MARCH 27TH	STMT004961		95	04/11/2012	101-1210-417.38-05	MECHANICAL INC	365.00	
MARCH 27TH	STMT004962		95	04/11/2012	101-1210-417.65-05	MENARDS MONTGOMERY	24.45	
MARCH 27TH	STMT004963		95	04/11/2012	101-1210-417.65-05	THE HOME DEPOT 1957	46.67	
MARCH 27TH	STMT004964		95	04/11/2012	101-1210-417.65-05	MENARDS MONTGOMERY	7.24	
MARCH 27TH	STMT004965		95	04/11/2012	101-1210-417.38-05	VANS LOCK AND KEY	6.50	
MARCH 27TH	STMT004690		95	04/11/2012	101-1212-417.38-05	ARTLIP & SONS INC.	138.00	
MARCH 27TH	STMT004691		95	04/11/2012	101-1212-417.38-05	CINTAS CORP F94	104.85	
MARCH 27TH	STMT004692		95	04/11/2012	101-1212-417.65-05	VANS LOCK AND KEY	72.00	
MARCH 27TH	STMT004693		95	04/11/2012	101-1212-417.65-05	RADIOHACK COR00168419	41.75	
MARCH 27TH	STMT004694		95	04/11/2012	101-1212-417.65-05	SEARS HRDWR FRAN5472	649.98	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004966		95	04/11/2012	101-1216-417.65-05	THE HOME DEPOT 1957	21.93	
MARCH 27TH	STMT004967		95	04/11/2012	101-1216-417.65-05	THE HOME DEPOT 1957	24.26	
MARCH 27TH	STMT004968		95	04/11/2012	101-1216-417.65-05	PORTLAND SECURITY HARD	48.00	
MARCH 27TH	STMT004969		95	04/11/2012	101-1216-417.65-05	THE HOME DEPOT 1957	49.77	
MARCH 27TH	STMT004970		95	04/11/2012	101-1216-417.65-05	STEINER ELEC ELK GROVE	9.31	
MARCH 27TH	STMT004971		95	04/11/2012	101-1216-417.65-05	H M WITT & CO	386.00	
MARCH 27TH	STMT004972		95	04/11/2012	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	21.70	
MARCH 27TH	STMT004973		95	04/11/2012	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	20.92	
MARCH 27TH	STMT004974		95	04/11/2012	101-1216-417.65-05	ALLIED GARAGE DOOR INC	37.00	
MARCH 27TH	STMT004975		95	04/11/2012	101-1216-417.65-05	ACE HARDWARE	3.86	
MARCH 27TH	STMT004976		95	04/11/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	37.80	
MARCH 27TH	STMT004977		95	04/11/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	7.00	
MARCH 27TH	STMT004978		95	04/11/2012	101-1216-417.65-05	WW GRAINGER	281.07	
MARCH 27TH	STMT004979		95	04/11/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	36.10	
MARCH 27TH	STMT004980		95	04/11/2012	101-1216-417.65-05	WW GRAINGER	200.00	
MARCH 27TH	STMT004981		95	04/11/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	44.80	
MARCH 27TH	STMT004982		95	04/11/2012	101-1216-417.65-05	FASTENAL COMPANY01	156.02-	
MARCH 27TH	STMT004983		95	04/11/2012	101-1216-417.65-05	FASTENAL COMPANY01	156.02	
MARCH 27TH	STMT004984		95	04/11/2012	101-1216-417.65-05	FASTENAL COMPANY01	145.81	
MARCH 27TH	STMT004985		95	04/11/2012	101-1216-417.65-05	INTERLIGHT.BIZ	491.75	
MARCH 27TH	STMT004986		95	04/11/2012	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	17.30	
MARCH 27TH	STMT004987		95	04/11/2012	101-1216-417.65-05	INGERSOLL RAND INDUSTR	329.90	
MARCH 27TH	STMT004988		95	04/11/2012	101-1216-417.65-05	INGERSOLL RAND INDUSTR	280.40	
MARCH 27TH	STMT004989		95	04/11/2012	101-1216-417.65-05	THE UPS STORE 6169	16.76	
MARCH 27TH	STMT004990		95	04/11/2012	101-1216-417.65-05	QUANTZ SMALL ENGIN	27.14	
MARCH 27TH	STMT004991		95	04/11/2012	101-1216-417.65-05	QUANTZ SMALL ENGIN	25.54	
MARCH 27TH	STMT004992		95	04/11/2012	101-1216-417.65-05	ACE HARDWARE	4.66	
MARCH 27TH	STMT004993		95	04/11/2012	101-1216-417.65-05	FARM AND FLEET/MONTGOM	55.96	
MARCH 27TH	STMT004994		95	04/11/2012	101-1216-417.65-05	INGERSOLL RAND INDUSTR	16.49-	
MARCH 27TH	STMT004995		95	04/11/2012	101-1216-417.65-05	INGERSOLL RAND INDUSTR	9.90-	
MARCH 27TH	STMT004996		95	04/11/2012	101-1216-417.65-05	HOGAN WALKER ELBURN	32.98	
MARCH 27TH	STMT004997		95	04/11/2012	101-1216-417.65-05	ACE HARDWARE	3.78	
MARCH 27TH	STMT004998		95	04/11/2012	101-1216-417.65-05	STRAIGHT ROAD ELECTRON	315.31	
MARCH 27TH	STMT004999		95	04/11/2012	101-1216-417.65-05	THE HOME DEPOT 1957	89.00	
MARCH 27TH	STMT005000		95	04/11/2012	101-1216-417.65-05	MOTION INDUSTRIES IL42	61.46	
MARCH 27TH	STMT005001		95	04/11/2012	101-1220-419.45-02	SUB HR SPECIALIST ILL	179.00	
MARCH 27TH	STMT005002		95	04/11/2012	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	98.95	
MARCH 27TH	STMT005003		95	04/11/2012	101-1220-419.61-20	FTD FLOWER BASKET INC	165.90	
MARCH 27TH	STMT005004		95	04/11/2012	101-1220-419.61-01	WAREHOUSE DIRECT	115.23	
MARCH 27TH	STMT005005		95	04/11/2012	101-1220-419.61-20	FTD FLOWER BASKET INC	80.00	
MARCH 27TH	STMT005006		95	04/11/2012	101-1220-419.61-20	FTD LAURA'S FLOWERS	89.95	
MARCH 27TH	STMT005007		95	04/11/2012	101-1220-419.45-02	NATIONAL PUBLIC EMPLOY	69.00	
MARCH 27TH	STMT005008		95	04/11/2012	101-1220-419.61-20	FTD LAURA'S FLOWERS	84.95	
MARCH 27TH	STMT005009		95	04/11/2012	101-1220-419.61-20	FTD FLOWER BASKET INC	83.95	
MARCH 27TH	STMT004575		95	04/11/2012	101-1230-419.42-03	PAPA G'S INC	97.44	
MARCH 27TH	STMT004576		95	04/11/2012	101-1230-419.42-03	JEWEL #3270	29.46	
MARCH 27TH	STMT004573		95	04/11/2012	101-1231-419.65-13	AIR 1 WIRELESS	14.99	
MARCH 27TH	STMT004574		95	04/11/2012	101-1231-419.65-13	AIR 1 WIRELESS	24.99	

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INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004577		95	04/11/2012	101-1231-419.65-13	LABELVALUE.COM	87.80	
MARCH 27TH	STMT004562		95	04/11/2012	101-1232-419.64-11	DMI DELL K-12/GOVT	985.00	
MARCH 27TH	STMT004563		95	04/11/2012	101-1232-419.38-11	HYDROCAD SOFTWARE	240.00	
MARCH 27TH	STMT004564		95	04/11/2012	101-1232-419.61-01	BUSINESS-SUPPLY.COM	100.20	
MARCH 27TH	STMT004565		95	04/11/2012	101-1232-419.64-10	GLOBAL ENTERPRISE TECH	165.00	
MARCH 27TH	STMT004566		95	04/11/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	1,961.77	
MARCH 27TH	STMT004567		95	04/11/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	647.61	
MARCH 27TH	STMT004568		95	04/11/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	275.96	
MARCH 27TH	STMT004569		95	04/11/2012	101-1232-419.42-05	HTE USER S GROUP	410.00	
MARCH 27TH	STMT004570		95	04/11/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	2,585.10	
MARCH 27TH	STMT004571		95	04/11/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	2,233.51	
MARCH 27TH	STMT004572		95	04/11/2012	101-1232-419.64-11	DMI DELL K-12/GOVT	295.99	
MARCH 27TH	STMT005010		95	04/11/2012	101-1232-419.42-05	CONTINEN 00521892035254	348.60	
MARCH 27TH	STMT005011		95	04/11/2012	101-1232-419.45-02	EXPERTS EXCHANGE LLC	99.95	
MARCH 27TH	STMT005012		95	04/11/2012	101-1232-419.64-11	DMI DELL K-12/GOVT	219.99	
MARCH 27TH	STMT005013		95	04/11/2012	101-1232-419.64-80	AMAZON MKTPLACE PMTS	2.33	
MARCH 27TH	STMT004560		95	04/11/2012	101-1233-419.64-12	AMAZON MKTPLACE PMTS	21.20	
MARCH 27TH	STMT004561		95	04/11/2012	101-1233-419.64-12	AMAZON MKTPLACE PMTS	10.99	
MARCH 27TH	STMT004593		95	04/11/2012	101-1233-419.61-01	WAREHOUSE DIRECT	12.92	
MARCH 27TH	STMT004859		95	04/11/2012	101-1320-450.50-66	RIVERS EDGE CAFE QPS	7.76	
MARCH 27TH	STMT004860		95	04/11/2012	101-1320-450.50-66	RIVERS EDGE CAFE QPS	300.00	
MARCH 27TH	STMT004862		95	04/11/2012	101-1320-450.50-66	AURORA HISTORICAL SOCT	48.60	
MARCH 27TH	STMT005014		95	04/11/2012	101-1330-463.61-01	WAREHOUSE DIRECT	18.07	
MARCH 27TH	STMT004861		95	04/11/2012	101-1340-419.61-80	FRANK'S DIGITAL PRINTI	200.00	
MARCH 27TH	STMT004863		95	04/11/2012	101-1340-419.45-02	WUFOO.COM/CHARGE	14.95	
MARCH 27TH	STMT004864		95	04/11/2012	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
MARCH 27TH	STMT004865		95	04/11/2012	101-1340-419.45-02	BACKUPIFY	4.99	
MARCH 27TH	STMT004866		95	04/11/2012	101-1340-419.45-02	MAILCHIMP	30.00	
MARCH 27TH	STMT004656		95	04/11/2012	101-1360-450.65-05	AMAZON MKTPLACE PMTS	205.82	
MARCH 27TH	STMT004659		95	04/11/2012	101-1360-450.65-05	AMAZON MKTPLACE PMTS	65.18	
MARCH 27TH	STMT004660		95	04/11/2012	101-1360-450.65-05	AMAZON.COM	141.94	
MARCH 27TH	STMT004811		95	04/11/2012	101-1360-450.50-66	TWO BROTHERS ROUNDHOUS	200.00	
MARCH 27TH	STMT004812		95	04/11/2012	101-1360-450.50-66	WAREHOUSE DIRECT	76.78	
MARCH 27TH	STMT004578		95	04/11/2012	101-1370-440.65-02	ARTLIP & SONS INC.	252.00	
MARCH 27TH	STMT004580		95	04/11/2012	101-1370-440.50-88	WAL-MART #1818	2.97	
MARCH 27TH	STMT004582		95	04/11/2012	101-1370-440.50-84	ILLINOIS CENTRAL S	204.24	
MARCH 27TH	STMT004583		95	04/11/2012	101-1370-440.50-88	WAUBONSEECATER40532772	56.50	
MARCH 27TH	STMT004584		95	04/11/2012	101-1370-440.50-90	PARKSIDE LANES	300.00	
MARCH 27TH	STMT004579		95	04/11/2012	101-1371-440.61-80	WAL-MART #1818	10.43	
MARCH 27TH	STMT004581		95	04/11/2012	101-1371-440.61-80	JERSEY MIKES SUBS #270	67.50	
MARCH 27TH	STMT004558		95	04/11/2012	101-1802-463.42-03	GREATER AURORA CHAMBER	275.00	
MARCH 27TH	STMT005016		95	04/11/2012	101-1820-424.42-01	US GREEN BUILDING COUN	10.00	
MARCH 27TH	STMT005017		95	04/11/2012	101-1820-424.45-02	CTC CONSTANTCONTACT.CO	53.13	
MARCH 27TH	STMT005018		95	04/11/2012	101-1820-424.42-01	CERTIFICATION PARTNERS	79.00	
MARCH 27TH	STMT005019		95	04/11/2012	101-1820-424.61-01	FRANKLINCOVEYPRODUCTS	18.15	
MARCH 27TH	STMT005020		95	04/11/2012	101-1820-424.61-01	PAYPAL HOLMESSTAMP	18.90	
MARCH 27TH	STMT005021		95	04/11/2012	101-1820-424.61-10	INT'L CODE COUNCIL	316.50	
MARCH 27TH	STMT005022		95	04/11/2012	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	180.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT005023		95	04/11/2012	101-1820-424.61-80	MF2/MOUNTGUYS.COM	36.83	
MARCH 27TH	STMT004555		95	04/11/2012	101-1830-465.45-09	GREATER AURORA CHAMBER	275.00	
MARCH 27TH	STMT004556		95	04/11/2012	101-1830-465.45-09	PANCHOS FAMILY RESTAUR	37.05	
MARCH 27TH	STMT004557		95	04/11/2012	101-1830-465.42-05	ICSC	170.00	
MARCH 27TH	STMT004559		95	04/11/2012	101-1830-465.45-09	GREATER AURORA CHAMBER	275.00	
MARCH 27TH	STMT004818		95	04/11/2012	101-1850-431.65-02	THE HOME DEPOT 1957	14.42	
MARCH 27TH	STMT004585		95	04/11/2012	101-2502-415.61-80	JOY'S FLOWERS INC.	68.00	
MARCH 27TH	STMT004587		95	04/11/2012	101-2502-415.61-01	WAREHOUSE DIRECT	48.48	
MARCH 27TH	STMT004589		95	04/11/2012	101-2502-415.61-01	WAREHOUSE DIRECT	61.60	
MARCH 27TH	STMT004586		95	04/11/2012	101-2521-415.45-02	ADI ASPEN PUBLISHERS	401.00	
MARCH 27TH	STMT004588		95	04/11/2012	101-2521-415.61-01	WAREHOUSE DIRECT	179.48	
MARCH 27TH	STMT005024		95	04/11/2012	101-2523-415.61-01	WAREHOUSE DIRECT	123.38	
MARCH 27TH	STMT004595		95	04/11/2012	101-3033-422.38-01	R & J NAPERVILLE	388.65	
MARCH 27TH	STMT004596		95	04/11/2012	101-3033-422.61-52	CRAGIN INDUSTRIAL	320.69	
MARCH 27TH	STMT004597		95	04/11/2012	101-3033-422.61-01	OFFICE DEPOT #2394	82.99	
MARCH 27TH	STMT004598		95	04/11/2012	101-3033-422.61-53	DIVE RESCUE INTERNATIO	107.40	
MARCH 27TH	STMT004599		95	04/11/2012	101-3033-422.65-02	THE HOME DEPOT 1957	66.00	
MARCH 27TH	STMT004600		95	04/11/2012	101-3033-422.38-05	ARROW PLUMBING AND HEA	196.45	
MARCH 27TH	STMT004601		95	04/11/2012	101-3033-422.61-19	ALL AMERICAN FLAGS	236.00	
MARCH 27TH	STMT004602		95	04/11/2012	101-3033-422.65-05	CRESCENT ELECTRIC 095	52.01	
MARCH 27TH	STMT004603		95	04/11/2012	101-3033-422.65-05	CRESCENT ELECTRIC 095	59.25	
MARCH 27TH	STMT004604		95	04/11/2012	101-3033-422.65-05	CRESCENT ELECTRIC 095	33.24	
MARCH 27TH	STMT004605		95	04/11/2012	101-3033-422.65-13	AIR 1 WIRELESS	49.98	
MARCH 27TH	STMT004606		95	04/11/2012	101-3033-422.42-01	FISDAP	80.00	
MARCH 27TH	STMT004607		95	04/11/2012	101-3033-422.42-01	FISDAP	80.00	
MARCH 27TH	STMT004608		95	04/11/2012	101-3033-422.42-01	FISDAP	80.00	
MARCH 27TH	STMT004609		95	04/11/2012	101-3033-422.42-01	FISDAP	80.00	
MARCH 27TH	STMT004610		95	04/11/2012	101-3033-422.61-01	OFFICE DEPOT #2394	37.97	
MARCH 27TH	STMT004611		95	04/11/2012	101-3033-422.65-05	THE HOME DEPOT 1957	8.91	
MARCH 27TH	STMT004612		95	04/11/2012	101-3033-422.65-05	ALL VAC	39.19	
MARCH 27TH	STMT004613		95	04/11/2012	101-3033-422.65-02	HOGAN WALKER ELBURN	67.96	
MARCH 27TH	STMT004614		95	04/11/2012	101-3033-422.65-02	DG HARDWARE	169.03	
MARCH 27TH	STMT004615		95	04/11/2012	101-3033-422.38-02	ARDEN TECHNICAL SERVIC	41.30	
MARCH 27TH	STMT004616		95	04/11/2012	101-3033-422.65-05	THE HOME DEPOT 1957	243.76	
MARCH 27TH	STMT004617		95	04/11/2012	101-3033-422.62-40	SHELL OIL 57444175400	30.10	
MARCH 27TH	STMT004618		95	04/11/2012	101-3033-422.61-50	MENARDS MONTGOMERY	10.97	
MARCH 27TH	STMT004619		95	04/11/2012	101-3033-422.65-05	WM F MEYER CO - AURORA	32.82	
MARCH 27TH	STMT004620		95	04/11/2012	101-3033-422.62-40	GALENA GASOLINE INCQPS	16.39	
MARCH 27TH	STMT004621		95	04/11/2012	101-3033-422.65-05	THE HOME DEPOT 1957	39.94	
MARCH 27TH	STMT004622		95	04/11/2012	101-3033-422.65-05	THE HOME DEPOT 1957	39.94-	
MARCH 27TH	STMT004623		95	04/11/2012	101-3033-422.65-02	ALL VAC	39.85	
MARCH 27TH	STMT004624		95	04/11/2012	101-3033-422.61-01	FOX VALLEY IMAGING PRO	131.22	
MARCH 27TH	STMT004625		95	04/11/2012	101-3033-422.65-02	THE HOME DEPOT 1957	51.88	
MARCH 27TH	STMT004626		95	04/11/2012	101-3033-422.61-40	GOPRO, GOPROCAMERA.COM	335.50	
MARCH 27TH	STMT004627		95	04/11/2012	101-3033-422.61-40	GOPRO, GOPROCAMERA.COM	25.56-	
MARCH 27TH	STMT004628		95	04/11/2012	101-3033-422.61-40	GOPRO, GOPROCAMERA.COM	18.94	
MARCH 27TH	STMT004629		95	04/11/2012	101-3033-422.61-40	POWER EQUIPMENT DIRECT	487.84	
MARCH 27TH	STMT004630		95	04/11/2012	101-3033-422.61-01	OFFICE DEPOT #2394	79.96	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004631		95	04/11/2012	101-3033-422.61-40	SUPERIOR SIGNAL COMPAN	97.70	
MARCH 27TH	STMT004657		95	04/11/2012	101-3033-422.65-05	REVCO ELECTRICAL SUPPL	200.96	
MARCH 27TH	STMT004658		95	04/11/2012	101-3033-422.65-05	REVCO ELECTRICAL SUPPL	79.29	
MARCH 27TH	STMT004710		95	04/11/2012	101-3033-422.20-21	GAL GALLS INC	29.21	
MARCH 27TH	STMT004711		95	04/11/2012	101-3033-422.20-21	GAL GALLS INC	29.21	
MARCH 27TH	STMT004712		95	04/11/2012	101-3033-422.20-21	GAL GALLS INC	19.99	
MARCH 27TH	STMT004594		95	04/11/2012	101-3536-421.45-99	NORTON SOFTWARE	74.36	
MARCH 27TH	STMT004635		95	04/11/2012	101-3536-421.42-01	CANDLEWOOD SUITES CHAM	427.35	
MARCH 27TH	STMT004636		95	04/11/2012	101-3536-421.42-01	POLICE EXECUTIVE RESEA	250.00	
MARCH 27TH	STMT004637		95	04/11/2012	101-3536-421.42-01	UNITED 01623204175806	308.60	
MARCH 27TH	STMT004638		95	04/11/2012	101-3536-421.42-01	POLICE EXECUTIVE RESEA	250.00	
MARCH 27TH	STMT004639		95	04/11/2012	101-3536-421.61-01	OFFICE DEPOT #1105	88.93	
MARCH 27TH	STMT004640		95	04/11/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	595.90	
MARCH 27TH	STMT004641		95	04/11/2012	101-3536-421.42-05	SOUTHWES 5262428460800	265.60	
MARCH 27TH	STMT004642		95	04/11/2012	101-3536-421.42-05	SOUTHWES 5262428458311	185.60	
MARCH 27TH	STMT004643		95	04/11/2012	101-3536-421.42-05	SOUTHWES 5262428456619	371.20	
MARCH 27TH	STMT004644		95	04/11/2012	101-3536-421.42-01	COMFORT INN	369.72	
MARCH 27TH	STMT004645		95	04/11/2012	101-3536-421.42-01	PAYPAL ASSOCIATION	100.00	
MARCH 27TH	STMT004646		95	04/11/2012	101-3536-421.42-01	PAYPAL ASSOCIATION	100.00	
MARCH 27TH	STMT004647		95	04/11/2012	101-3536-421.42-01	IAFCI	110.00	
MARCH 27TH	STMT004648		95	04/11/2012	101-3536-421.42-01	IAFCI	110.00	
MARCH 27TH	STMT004649		95	04/11/2012	101-3536-421.42-05	PAYPAL	200.00	
MARCH 27TH	STMT004650		95	04/11/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	595.90	
MARCH 27TH	STMT004651		95	04/11/2012	101-3536-421.42-01	FRED PRYOR CAREERTRACK	99.00	
MARCH 27TH	STMT004652		95	04/11/2012	101-3536-421.61-40	WW GRAINGER	148.55	
MARCH 27TH	STMT004653		95	04/11/2012	101-3536-421.61-16	BROWNELLS INC	230.45	
MARCH 27TH	STMT004654		95	04/11/2012	101-3536-421.45-24	DD/BR #306424 Q35	55.08	
MARCH 27TH	STMT004655		95	04/11/2012	101-3536-421.45-24	JAKE'S BAGELS & DELI	57.97	
MARCH 27TH	STMT004843		95	04/11/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	59.95	
MARCH 27TH	STMT004844		95	04/11/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	59.95	
MARCH 27TH	STMT004845		95	04/11/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	59.95	
MARCH 27TH	STMT004846		95	04/11/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	59.95	
MARCH 27TH	STMT004847		95	04/11/2012	101-3536-421.61-29	THE HOME DEPOT 1957	32.72	
MARCH 27TH	STMT004848		95	04/11/2012	101-3536-421.61-29	BATTERIES PLUS #43	45.43	
MARCH 27TH	STMT004849		95	04/11/2012	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	404.34	
MARCH 27TH	STMT004850		95	04/11/2012	101-3536-421.61-29	DOJE S FORENSIC SUP	256.11	
MARCH 27TH	STMT005026		95	04/11/2012	101-3536-421.61-40	THE HOME DEPOT 1957	50.94	
MARCH 27TH	STMT004867		95	04/11/2012	101-3538-429.44-04	T-MOBILE IVR PAYMENT	35.13	
MARCH 27TH	STMT004868		95	04/11/2012	101-3538-429.61-80	MAGNATAG	117.08	
MARCH 27TH	STMT004869		95	04/11/2012	101-3538-429.61-80	JEWEL #3270	42.47	
MARCH 27TH	STMT004851		95	04/11/2012	101-4410-440.61-80	WAL-MART #1818	66.34	
MARCH 27TH	STMT004852		95	04/11/2012	101-4410-440.61-25	CAMPBELL PET	290.37	
MARCH 27TH	STMT004853		95	04/11/2012	101-4410-440.61-26	NASCO CATALOG SALES	6.65	
MARCH 27TH	STMT004854		95	04/11/2012	101-4410-440.45-32	IL PROF LICENSE & FEE	102.50	
MARCH 27TH	STMT004855		95	04/11/2012	101-4410-440.61-80	JEWEL #3252	71.59	
MARCH 27TH	STMT004856		95	04/11/2012	101-4410-440.65-05	THE HOME DEPOT 1957	97.76	
MARCH 27TH	STMT004857		95	04/11/2012	101-4410-440.65-05	THE HOME DEPOT 1957	152.75	
MARCH 27TH	STMT004736		95	04/11/2012	101-4420-418.61-40	FARM AND FLEET/MONTGOM	92.65	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004737		95	04/11/2012	101-4420-418.65-05	VANS LOCK AND KEY	16.00	
MARCH 27TH	STMT004738		95	04/11/2012	101-4420-418.61-40	MENARDS NAPERVILLE	26.55	
MARCH 27TH	STMT004739		95	04/11/2012	101-4420-418.61-40	ACE HARDWARE	38.94	
MARCH 27TH	STMT004740		95	04/11/2012	101-4420-418.61-40	FASTENAL COMPANY01	219.80	
MARCH 27TH	STMT004741		95	04/11/2012	101-4420-418.61-01	OFFICE DEPOT #2394	46.52	
MARCH 27TH	STMT004742		95	04/11/2012	101-4420-418.42-01	AMERICAN PUBLIC WORKS	400.00	
MARCH 27TH	STMT004743		95	04/11/2012	101-4420-418.42-01	AMERICAN PUBLIC WORKS	450.00	
MARCH 27TH	STMT004770		95	04/11/2012	101-4420-418.61-40	THE HOME DEPOT 1957	15.87	
MARCH 27TH	STMT004732		95	04/11/2012	101-4430-418.65-31	PAYPAL CLEANCITYIN	210.00	
MARCH 27TH	STMT004744		95	04/11/2012	101-4430-418.65-31	ACE HARDWARE	22.21	
MARCH 27TH	STMT004745		95	04/11/2012	101-4430-418.65-31	ACE HARDWARE	13.74	
MARCH 27TH	STMT004746		95	04/11/2012	101-4430-418.65-31	ACE HARDWARE	5.84	
MARCH 27TH	STMT004747		95	04/11/2012	101-4430-418.65-31	ACE HARDWARE	7.18	
MARCH 27TH	STMT004748		95	04/11/2012	101-4430-418.65-31	ACE HARDWARE	23.51	
MARCH 27TH	STMT004749		95	04/11/2012	101-4430-418.65-31	ACE HARDWARE	5.00	
MARCH 27TH	STMT004893		95	04/11/2012	101-4430-418.65-05	THE HOME DEPOT 1957	59.91	
MARCH 27TH	STMT004894		95	04/11/2012	101-4430-418.65-05	JANCO SUPPLY INC	119.40	
MARCH 27TH	STMT004895		95	04/11/2012	101-4430-418.65-05	U OF IL ONLINE PAYMENT	80.00-	
MARCH 27TH	STMT004896		95	04/11/2012	101-4430-418.65-05	THE HOME DEPOT 1957	51.19	
MARCH 27TH	STMT004897		95	04/11/2012	101-4430-418.38-05	FOX VALLEY SANDBLASTIN	360.00	
MARCH 27TH	STMT004898		95	04/11/2012	101-4430-418.65-05	CARROLL DIST 03	30.00	
MARCH 27TH	STMT004899		95	04/11/2012	101-4430-418.65-05	ACE HARDWARE	16.18	
MARCH 27TH	STMT004900		95	04/11/2012	101-4430-418.65-05	THE HOME DEPOT 1957	156.30	
MARCH 27TH	STMT004715		95	04/11/2012	101-4440-451.50-72	AURORA FASTPRINT INC	145.00	
MARCH 27TH	STMT004716		95	04/11/2012	101-4440-451.61-01	WAREHOUSE DIRECT	25.93	
MARCH 27TH	STMT004717		95	04/11/2012	101-4440-451.61-01	WAREHOUSE DIRECT	13.68	
MARCH 27TH	STMT004719		95	04/11/2012	101-4440-451.65-05	WAREHOUSE DIRECT	53.48	
MARCH 27TH	STMT004720		95	04/11/2012	101-4440-451.61-01	WAREHOUSE DIRECT	18.16	
MARCH 27TH	STMT004722		95	04/11/2012	101-4440-451.50-72	AURORA FASTPRINT INC	107.00	
MARCH 27TH	STMT004723		95	04/11/2012	101-4440-451.61-80	PAYPAL ORIENTALTRA	47.49	
MARCH 27TH	STMT004725		95	04/11/2012	101-4440-451.20-20	LANDS END BUS OUTFITTE	102.80	
MARCH 27TH	STMT004726		95	04/11/2012	101-4440-451.20-20	LANDS END BUS OUTFITTE	71.85	
MARCH 27TH	STMT004730		95	04/11/2012	101-4440-451.61-01	WAREHOUSE DIRECT	21.90	
MARCH 27TH	STMT004735		95	04/11/2012	101-4440-451.61-80	JEWEL #3270	6.79	
MARCH 27TH	STMT004761		95	04/11/2012	101-4440-451.65-05	THE HOME DEPOT 1957	30.63	
MARCH 27TH	STMT004762		95	04/11/2012	101-4440-451.65-05	APEX INDUSTRIAL AUTOMA	142.95	
MARCH 27TH	STMT004763		95	04/11/2012	101-4440-451.61-40	ACE HARDWARE	116.65	
MARCH 27TH	STMT004764		95	04/11/2012	101-4440-451.62-40	SHELL OIL 57444082002	30.13	
MARCH 27TH	STMT004765		95	04/11/2012	101-4440-451.65-05	FASTENAL COMPANY01	57.69	
MARCH 27TH	STMT004766		95	04/11/2012	101-4440-451.65-05	T AND L MANUFACTURING	325.00	
MARCH 27TH	STMT004767		95	04/11/2012	101-4440-451.61-40	FARM AND FLEET/MONTGOM	35.99	
MARCH 27TH	STMT004768		95	04/11/2012	101-4440-451.61-40	FARM AND FLEET/MONTGOM	35.99-	
MARCH 27TH	STMT004769		95	04/11/2012	101-4440-451.65-05	THE HOME DEPOT 1957	741.08	
MARCH 27TH	STMT004879		95	04/11/2012	101-4440-451.20-20	JOHNO S MAIN SURPLUS	36.00	
MARCH 27TH	STMT004880		95	04/11/2012	101-4440-451.65-05	LECO PLASTICS	418.98	
MARCH 27TH	STMT004881		95	04/11/2012	101-4440-451.38-05	BDK DOOR CO INC	265.00	
MARCH 27TH	STMT004910		95	04/11/2012	101-4440-451.61-40	RUSSO'S HDW & PWR EQUI	125.00	
MARCH 27TH	STMT004911		95	04/11/2012	101-4440-451.65-05	CARROLL DIST 03	137.02	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004912		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	17.92	
MARCH 27TH	STMT004913		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	9.96	
MARCH 27TH	STMT004914		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	74.89	
MARCH 27TH	STMT004915		95	04/11/2012	101-4440-451.61-40	THE HOME DEPOT 1957	39.96	
MARCH 27TH	STMT004916		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	14.51	
MARCH 27TH	STMT004917		95	04/11/2012	101-4440-451.65-05	RADIOSHACK COR00168369	63.47	
MARCH 27TH	STMT004918		95	04/11/2012	101-4440-451.65-05	OFFICE DEPOT #2638	41.27	
MARCH 27TH	STMT004919		95	04/11/2012	101-4440-451.65-05	JANCO SUPPLY INC	403.00	
MARCH 27TH	STMT004920		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	28.16	
MARCH 27TH	STMT004921		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	10.99	
MARCH 27TH	STMT004922		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	9.12	
MARCH 27TH	STMT004923		95	04/11/2012	101-4440-451.65-05	THE HOME DEPOT 1957	56.34	
MARCH 27TH	STMT004924		95	04/11/2012	101-4440-451.65-05	THE HOME DEPOT 1957	4.29	
MARCH 27TH	STMT004925		95	04/11/2012	101-4440-451.65-05	MENARDS MONTGOMERY	26.34	
MARCH 27TH	STMT004926		95	04/11/2012	101-4440-451.38-02	RUSSO'S HDW & PWR EQUI	37.64	
MARCH 27TH	STMT004927		95	04/11/2012	101-4440-451.65-21	NATIONAL SEED	27.89	
MARCH 27TH	STMT004928		95	04/11/2012	101-4440-451.65-05	KINSMAN GARDEN COMPANY	58.58	
MARCH 27TH	STMT004929		95	04/11/2012	101-4440-451.65-36	NATIONAL SEED	415.00	
MARCH 27TH	STMT004661		95	04/11/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	136.28	
MARCH 27TH	STMT004662		95	04/11/2012	101-4441-451.65-23	PETSMART INC 426	56.53	
MARCH 27TH	STMT004663		95	04/11/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	10.27	
MARCH 27TH	STMT004664		95	04/11/2012	101-4441-451.65-05	JANCO SUPPLY INC	52.50	
MARCH 27TH	STMT004665		95	04/11/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	84.50	
MARCH 27TH	STMT004666		95	04/11/2012	101-4441-451.65-23	PETSMART INC 426	43.60	
MARCH 27TH	STMT004667		95	04/11/2012	101-4441-451.65-05	PETSMART INC 426	10.62	
MARCH 27TH	STMT004668		95	04/11/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	146.40	
MARCH 27TH	STMT004669		95	04/11/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	131.13	
MARCH 27TH	STMT004670		95	04/11/2012	101-4441-451.65-05	ACE HARDWARE	18.39	
MARCH 27TH	STMT004671		95	04/11/2012	101-4441-451.65-23	PETSMART INC 426	87.66	
MARCH 27TH	STMT004672		95	04/11/2012	101-4441-451.65-05	PETSMART INC 426	54.97	
MARCH 27TH	STMT004673		95	04/11/2012	101-4441-451.65-05	JANCO SUPPLY INC	148.50	
MARCH 27TH	STMT004674		95	04/11/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	39.38	
MARCH 27TH	STMT004675		95	04/11/2012	101-4441-451.65-23	PETSMART INC 426	73.98	
MARCH 27TH	STMT004676		95	04/11/2012	101-4441-451.65-05	MENARDS MONTGOMERY	68.49	
MARCH 27TH	STMT004677		95	04/11/2012	101-4441-451.65-05	BILLS REPAIR SERVIC	46.50	
MARCH 27TH	STMT004678		95	04/11/2012	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
MARCH 27TH	STMT004679		95	04/11/2012	101-4441-451.42-03	SUBWAY 00229872	36.20	
MARCH 27TH	STMT004680		95	04/11/2012	101-4441-451.65-05	DG HARDWARE	16.98	
MARCH 27TH	STMT004681		95	04/11/2012	101-4441-451.65-05	PETSMART INC 1640	298.87	
MARCH 27TH	STMT004682		95	04/11/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	190.93	
MARCH 27TH	STMT004683		95	04/11/2012	101-4441-451.65-05	PETSMART INC 426	70.91	
MARCH 27TH	STMT004684		95	04/11/2012	101-4441-451.65-23	PETSMART INC 426	13.98	
MARCH 27TH	STMT004685		95	04/11/2012	101-4441-451.61-21	PETSMART INC 426	60.31	
MARCH 27TH	STMT004686		95	04/11/2012	101-4441-451.38-02	KART WERKS INC	299.00	
MARCH 27TH	STMT004687		95	04/11/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	82.98	
MARCH 27TH	STMT004882		95	04/11/2012	101-4441-451.61-40	GLACIER WEAR	501.15	
MARCH 27TH	STMT004883		95	04/11/2012	101-4441-451.38-02	KART WERKS INC	369.00	
MARCH 27TH	STMT004884		95	04/11/2012	101-4441-451.61-40	GLACIER WEAR	5.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004885		95	04/11/2012	101-4441-451.61-40	SKULLS UNLIMITED	613.00	
MARCH 27TH	STMT004886		95	04/11/2012	101-4441-451.65-05	MYTARP	209.23	
MARCH 27TH	STMT004887		95	04/11/2012	101-4441-451.61-02	AMAZON MKTPLACE PMTS	21.31	
MARCH 27TH	STMT004888		95	04/11/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	259.86	
MARCH 27TH	STMT004889		95	04/11/2012	101-4441-451.61-25	STYLESSTAIN	39.67	
MARCH 27TH	STMT004890		95	04/11/2012	101-4441-451.61-25	VVS VAL VET/DIRECT PET	70.32	
MARCH 27TH	STMT004891		95	04/11/2012	101-4441-451.61-25	JEFFERS, INC	73.88	
MARCH 27TH	STMT004892		95	04/11/2012	101-4441-451.61-21	SAILFIN PET SHOP	243.75	
MARCH 27TH	STMT005027		95	04/11/2012	101-4450-424.45-02	WASTE NEWS SUBSCRIPTIO	74.00	
MARCH 27TH	STMT005028		95	04/11/2012	101-4450-424.42-12	IPASS BUS CTR 5203	24.10	
MARCH 27TH	STMT005029		95	04/11/2012	101-4450-424.61-01	WAREHOUSE DIRECT	76.22	
MARCH 27TH	STMT005030		95	04/11/2012	101-4450-424.61-11	WAREHOUSE DIRECT	7.83	
MARCH 27TH	STMT005031		95	04/11/2012	101-4450-424.61-01	WAREHOUSE DIRECT	12.42	
MARCH 27TH	STMT004713		95	04/11/2012	101-4460-431.61-01	WAREHOUSE DIRECT	19.00	
MARCH 27TH	STMT004721		95	04/11/2012	101-4460-431.65-05	WAREHOUSE DIRECT	185.29	
MARCH 27TH	STMT004731		95	04/11/2012	101-4460-431.61-01	WAREHOUSE DIRECT	77.97	
MARCH 27TH	STMT004733		95	04/11/2012	101-4460-431.61-79	GFS MKTPLC #0182	12.78	
MARCH 27TH	STMT004771		95	04/11/2012	101-4460-431.65-02	RUSSO'S HDW & PWR EQUI	235.93	
MARCH 27TH	STMT004772		95	04/11/2012	101-4460-431.38-02	BILLS REPAIR SERVIC	298.25	
MARCH 27TH	STMT004773		95	04/11/2012	101-4460-431.38-02	SHERWIN WILLIAMS #3182	333.60	
MARCH 27TH	STMT004774		95	04/11/2012	101-4460-431.65-05	ILLCO - AURORA	44.17	
MARCH 27TH	STMT004775		95	04/11/2012	101-4460-431.38-01	VANS LOCK AND KEY	113.00	
MARCH 27TH	STMT004776		95	04/11/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	129.82	
MARCH 27TH	STMT004777		95	04/11/2012	101-4460-431.61-40	VERMEER ILLINOIS	670.35	
MARCH 27TH	STMT004778		95	04/11/2012	101-4460-431.61-40	VANS LOCK AND KEY	21.00	
MARCH 27TH	STMT004779		95	04/11/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	130.66	
MARCH 27TH	STMT004780		95	04/11/2012	101-4460-431.65-02	MENARDS BATAVIA	177.72	
MARCH 27TH	STMT004781		95	04/11/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	200.00	
MARCH 27TH	STMT004782		95	04/11/2012	101-4460-431.65-02	RUSSO'S HDW & PWR EQUI	71.66	
MARCH 27TH	STMT004783		95	04/11/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	125.00	
MARCH 27TH	STMT004784		95	04/11/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	71.66	
MARCH 27TH	STMT004785		95	04/11/2012	101-4460-431.61-40	VERMEER ILLINOIS	85.95	
MARCH 27TH	STMT004786		95	04/11/2012	101-4460-431.61-80	SAFETY SUPPLY ILLINOIS	18.60	
MARCH 27TH	STMT004787		95	04/11/2012	101-4460-431.65-02	SAFETY SUPPLY ILLINOIS	51.20	
MARCH 27TH	STMT004788		95	04/11/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	532.53	
MARCH 27TH	STMT004789		95	04/11/2012	101-4460-431.61-13	SAFETY SUPPLY ILLINOIS	65.10	
MARCH 27TH	STMT004790		95	04/11/2012	101-4460-431.65-02	FERRELLGAS L P	64.95	
MARCH 27TH	STMT004791		95	04/11/2012	101-4460-431.61-13	JUST SAFETY LTD	103.25	
MARCH 27TH	STMT004792		95	04/11/2012	101-4460-431.65-34	L.W. MEYER	8.28	
MARCH 27TH	STMT004793		95	04/11/2012	101-4460-431.65-34	L.W. MEYER	99.90	
MARCH 27TH	STMT004794		95	04/11/2012	101-4460-431.65-02	SAFETY SUPPLY ILLINOIS	278.19	
MARCH 27TH	STMT004795		95	04/11/2012	101-4460-431.65-02	SAFETY SUPPLY ILLINOIS	198.72	
MARCH 27TH	STMT004714		95	04/11/2012	120-4431-418.61-01	WAREHOUSE DIRECT	38.42	
MARCH 27TH	STMT004718		95	04/11/2012	120-4431-418.61-01	WAREHOUSE DIRECT	19.19	
MARCH 27TH	STMT004724		95	04/11/2012	120-4431-418.61-01	WAREHOUSE DIRECT	33.00	
MARCH 27TH	STMT004727		95	04/11/2012	120-4431-418.61-01	WAREHOUSE DIRECT	81.80	
MARCH 27TH	STMT004750		95	04/11/2012	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00	
MARCH 27TH	STMT004751		95	04/11/2012	120-4431-418.38-01	MONTGOMERY AUTO REBUIL	193.20	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004752		95	04/11/2012	120-4431-418.38-01	EXHAUST WORKS	124.15	
MARCH 27TH	STMT004753		95	04/11/2012	120-4431-418.38-01	HOWARD LEE & SONS INC.	160.00	
MARCH 27TH	STMT004754		95	04/11/2012	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00	
MARCH 27TH	STMT004755		95	04/11/2012	120-4431-418.38-01	EXHAUST WORKS	153.92	
MARCH 27TH	STMT004756		95	04/11/2012	120-4431-418.38-05	GATE OPTIONS	260.00	
MARCH 27TH	STMT004757		95	04/11/2012	120-4431-418.61-13	JUST SAFETY LTD	152.00	
MARCH 27TH	STMT004758		95	04/11/2012	120-4431-418.38-01	VELASQUEZ MUFFLERS	50.00	
MARCH 27TH	STMT004759		95	04/11/2012	120-4431-418.45-02	CR CONSUMERREPORTS.OR	30.00	
MARCH 27TH	STMT004698		95	04/11/2012	204-1810-433.65-05	NEUCO INC.	215.00	
MARCH 27TH	STMT004813		95	04/11/2012	204-1810-433.65-02	FASTENAL COMPANY01	43.31	
MARCH 27TH	STMT004814		95	04/11/2012	204-1810-433.39-50	DS WATERS	32.99	
MARCH 27TH	STMT004815		95	04/11/2012	204-1810-433.65-01	POMPS TIRE SERVICE, IN	83.52	
MARCH 27TH	STMT004816		95	04/11/2012	204-1810-433.65-05	MENARDS YORKVILLE	136.53	
MARCH 27TH	STMT004817		95	04/11/2012	204-1810-433.65-05	MENARDS YORKVILLE	120.78	
MARCH 27TH	STMT005015		95	04/11/2012	213-1330-801.40-89	ACT I.H.D.A	100.00	
MARCH 27TH	STMT004590		95	04/11/2012	215-2502-419.45-12	MH ARCH RECORD	475.00	
MARCH 27TH	STMT004632		95	04/11/2012	219-3033-422.61-41	BEST BUY 00017780	159.99	
MARCH 27TH	STMT004633		95	04/11/2012	219-3033-422.61-52	BUFFALO HYDRAU60140027	306.84	
MARCH 27TH	STMT004634		95	04/11/2012	219-3033-422.61-52	W.S. DARLEY & CO.	38.00	
MARCH 27TH	STMT004819		95	04/11/2012	510-1851-511.45-01	AMERICAN WATERWORKS	77.00	
MARCH 27TH	STMT004820		95	04/11/2012	510-1851-511.42-05	PANERA BREAD #1296	9.16	
MARCH 27TH	STMT004821		95	04/11/2012	510-1851-511.42-05	MCDONALD'S F4049	3.54	
MARCH 27TH	STMT004822		95	04/11/2012	510-1851-511.42-05	CROWNE PLAZA	266.56	
MARCH 27TH	STMT004823		95	04/11/2012	510-1851-511.42-05	CROWNE PLAZA FB	3.35	
MARCH 27TH	STMT004824		95	04/11/2012	510-1851-511.45-01	AMERICAN WATERWORKS	77.00	
MARCH 27TH	STMT004825		95	04/11/2012	510-1851-511.65-05	JC SCHULTZ / FLAGSOURC	300.40	
MARCH 27TH	STMT004826		95	04/11/2012	510-1851-511.65-02	HARBOR FREIGHT TOOLS 1	266.22	
MARCH 27TH	STMT004827		95	04/11/2012	510-1851-511.65-02	HARBOR FREIGHT TOOLS 1	245.93	
MARCH 27TH	STMT004828		95	04/11/2012	510-1851-511.45-02	FVB SUBURBAN CHG NEWSP	205.40	
MARCH 27TH	STMT004829		95	04/11/2012	510-1851-511.61-30	LABSAFE 1018574468	109.28	
MARCH 27TH	STMT004830		95	04/11/2012	510-1851-511.61-30	MILLER & WEBER	119.30	
MARCH 27TH	STMT004831		95	04/11/2012	510-1851-511.61-30	VWR INTERNATIONAL INC	245.48	
MARCH 27TH	STMT004832		95	04/11/2012	510-1851-511.61-30	HACH COMPANY	374.89	
MARCH 27TH	STMT004833		95	04/11/2012	510-1851-511.61-30	WAREHOUSE DIRECT	9.00	
MARCH 27TH	STMT004834		95	04/11/2012	510-1851-511.42-01	AMERICAN WATERWORKS	208.50	
MARCH 27TH	STMT004835		95	04/11/2012	510-1851-511.42-05	GAS MART 22	72.88	
MARCH 27TH	STMT004836		95	04/11/2012	510-1851-511.65-02	MUELLER CO LTD.	351.00	
MARCH 27TH	STMT004837		95	04/11/2012	510-1851-511.65-05	GLIDDEN PROFESSIONAL #	133.30	
MARCH 27TH	STMT004838		95	04/11/2012	510-1851-511.65-05	GLIDDEN PROFESSIONAL #	76.00	
MARCH 27TH	STMT004839		95	04/11/2012	510-1851-511.61-40	RUSSO'S HDW & PWR EQUI	95.99	
MARCH 27TH	STMT004840		95	04/11/2012	510-1851-511.65-02	FASTENAL COMPANY01	65.87	
MARCH 27TH	STMT004841		95	04/11/2012	510-1851-511.65-02	FASTENAL COMPANY01	28.94	
MARCH 27TH	STMT004842		95	04/11/2012	510-1851-511.65-02	VANS LOCK AND KEY	12.00	
MARCH 27TH	STMT004591		95	04/11/2012	510-2560-511.38-02	MID AMERICAN WATER	70.00	
MARCH 27TH	STMT004592		95	04/11/2012	510-2560-511.61-80	MID AMERICAN WATER	114.00	
MARCH 27TH	STMT004933		95	04/11/2012	510-4470-511.65-02	THE HOME DEPOT 1957	65.81	
MARCH 27TH	STMT004934		95	04/11/2012	510-4470-511.65-02	SAFETY SUPPLY ILLINOIS	75.71	
MARCH 27TH	STMT004935		95	04/11/2012	510-4470-511.65-02	RUSSO'S HDW & PWR EQUI	145.08	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004936		95	04/11/2012	510-4470-511.65-02	SAFETY SUPPLY ILLINOIS	49.21	
MARCH 27TH	STMT004937		95	04/11/2012	510-4470-511.65-02	RUSSO'S HDW & PWR EQUI	3.27	
MARCH 27TH	STMT004938		95	04/11/2012	510-4470-511.65-02	THE HOME DEPOT 1957	147.52	
MARCH 27TH	STMT004939		95	04/11/2012	510-4470-511.65-02	THE HOME DEPOT 1957	9.58	
MARCH 27TH	STMT004940		95	04/11/2012	510-4470-511.61-40	THE HOME DEPOT 1957	22.99	
MARCH 27TH	STMT004941		95	04/11/2012	510-4470-511.65-02	THE HOME DEPOT 1957	185.55	
MARCH 27TH	STMT004942		95	04/11/2012	510-4470-511.65-02	THE HOME DEPOT 1957	69.67	
MARCH 27TH	STMT004943		95	04/11/2012	510-4470-511.65-02	THE HOME DEPOT 1957	29.88	
MARCH 27TH	STMT004944		95	04/11/2012	510-4470-511.65-02	THE HOME DEPOT 1957	26.70	
MARCH 27TH	STMT004945		95	04/11/2012	510-4470-511.61-01	FOX VALLEY IMAGING PRO	92.44	
MARCH 27TH	STMT004946		95	04/11/2012	510-4470-511.61-13	JUST SAFETY LTD	77.80	
MARCH 27TH	STMT004947		95	04/11/2012	510-4470-511.61-13	JUST SAFETY LTD	220.20	
MARCH 27TH	STMT005025		95	04/11/2012	520-2533-415.61-01	WAREHOUSE DIRECT	105.39	
MARCH 27TH	STMT004901		95	04/11/2012	520-4432-437.38-05	OPTIMAL AURORA IL	381.00	
MARCH 27TH	STMT004902		95	04/11/2012	530-4433-437.61-40	ACE HARDWARE	13.89	
MARCH 27TH	STMT004903		95	04/11/2012	530-4433-437.65-05	ACE HARDWARE	80.01	
MARCH 27TH	STMT004904		95	04/11/2012	530-4433-437.38-05	VANS LOCK AND KEY	74.00	
MARCH 27TH	STMT004905		95	04/11/2012	530-4433-437.65-05	ACE HARDWARE	11.24	
MARCH 27TH	STMT004906		95	04/11/2012	530-4433-437.65-05	ACE HARDWARE	13.94	
MARCH 27TH	STMT004907		95	04/11/2012	530-4433-437.65-05	ACE HARDWARE	44.98	
MARCH 27TH	STMT004908		95	04/11/2012	530-4433-437.65-05	MARBERRY CLEANERS	19.75	
MARCH 27TH	STMT004909		95	04/11/2012	530-4433-437.65-05	ACE HARDWARE	13.46	
MARCH 27TH	STMT004728		95	04/11/2012	550-4442-451.61-61	GFS MKTPLC #0182	364.85	
MARCH 27TH	STMT004729		95	04/11/2012	550-4442-451.61-61	GFS MKTPLC #0182	344.28	
MARCH 27TH	STMT004734		95	04/11/2012	550-4442-451.61-61	GFS MKTPLC #0182	324.84	
MARCH 27TH	STMT004760		95	04/11/2012	550-4442-451.65-05	MENARDS MONTGOMERY	8.64	
MARCH 27TH	STMT004870		95	04/11/2012	550-4442-451.65-05	BARNES GROUP	275.88	
MARCH 27TH	STMT004875		95	04/11/2012	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	332.04	
MARCH 27TH	STMT004877		95	04/11/2012	550-4442-451.36-03	WEST SANITATION SERVIC	48.40	
MARCH 27TH	STMT004878		95	04/11/2012	550-4442-451.61-61	WM SUPERCENTER#3400	8.96	
MARCH 27TH	STMT004930		95	04/11/2012	550-4442-451.62-01	AIRGAS NORTH CENTRAL	193.83	
MARCH 27TH	STMT004810		95	04/11/2012	550-4443-451.64-11	PIONEER POS SOLUTION I	400.00	
MARCH 27TH	STMT004871		95	04/11/2012	550-4443-451.65-05	BARNES GROUP	275.87	
MARCH 27TH	STMT004872		95	04/11/2012	550-4443-451.65-02	N. AURORA PARTS 003634	284.80	
MARCH 27TH	STMT004873		95	04/11/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	33.47	
MARCH 27TH	STMT004874		95	04/11/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	37.85	
MARCH 27TH	STMT004876		95	04/11/2012	550-4443-451.44-09	WOWACCESS, INC.	149.95	
MARCH 27TH	STMT004931		95	04/11/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	39.78	
MARCH 27TH	STMT004932		95	04/11/2012	550-4443-451.65-05	SCHULHOF COMPANY-BATAV	40.32	
						VENDOR TOTAL *	63,220.90	
0006150	00	SAM'S CLUB/GEMB,CK GRP-Z						
771509025710276005033			95	04/11/2012	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	457.64	
						VENDOR TOTAL *	457.64	
9991417	00	LEE, MARIA,CK GRP-Z						
ADV EXPENSE	005046		95	04/11/2012	101-3536-421.42-01	CRIME SCENE INVEST.TRNG.	1,014.00	
						VENDOR TOTAL *	1,014.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9991469 ADV EXPENSE	00	CAMARDO, PATRICK,CK GRP-Z 005046	95	04/11/2012	101-3536-421.42-01	CRIME SCENE INVEST.TRNG.	1,014.00	
						VENDOR TOTAL *	1,014.00	
9995999 12 MR 186	00	DAVIESS COUNTY SHERIFF 005034	95	04/11/2012	101-1102-419.32-02	SERV OF SUMMONS-COA VS	50.00	
						VENDOR TOTAL *	50.00	
9995999 12 MR 193	00	SHERIFF OF NEW CASTLE COUNTY 005034	95	04/11/2012	101-1102-419.32-02	SERV OF SUMMONS-BANK OF	75.00	
						VENDOR TOTAL *	75.00	
		95 ACCOUNTS PAYABLE-OLD SECOND BANK				BANK TOTAL *	65,831.54	
						TOTAL EXPENDITURES ****	65,831.54	
		GRAND TOTAL				*****		65,831.54