

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/13/2012  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2012  
Disbursement year/per . . . . . 2012/02  
Check date . . . . . 02/13/2012

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
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DEPT 10	EXECUTIVE		DIV 02		MAYOR					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001492		95	02/13/2012	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT	182.51		
JAN 27TH	STMT	001493		95	02/13/2012	101-1002-413.42-03	PANERA BREAD #4009/2	64.30		
JAN 27TH	STMT	001494		95	02/13/2012	101-1002-413.45-02	DAILY HERALD	143.00		
JAN 27TH	STMT	001495		95	02/13/2012	101-1002-413.61-01	VISION 2000 OFFICE PRO	488.21		
JAN 27TH	STMT	001496		95	02/13/2012	101-1002-413.42-03	JAKE'S BAGELS & DELI	19.99		
JAN 27TH	STMT	001497		95	02/13/2012	101-1002-413.61-80	GFS MKTPLC #0182	86.83		
JAN 27TH	STMT	001498		95	02/13/2012	101-1002-413.42-03	JEWEL #3270	10.65		
JAN 27TH	STMT	001499		95	02/13/2012	101-1002-413.42-03	JEWEL #3270	8.98		
JAN 27TH	STMT	001500		95	02/13/2012	101-1002-413.61-01	OFFICE MAX	61.77		
JAN 27TH	STMT	001501		95	02/13/2012	101-1002-413.42-03	POTBELLY 183	31.89		
VENDOR TOTAL *								1,098.13		
DEPARTMENT TOTAL **								1,098.13		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001502		95	02/13/2012	101-1004-411.61-01	QUILL CORPORATION	289.33	
JAN 27TH	STMT	001503		95	02/13/2012	101-1004-411.61-20	FTD JONLEE FLOWERS LTD	128.95	
JAN 27TH	STMT	001504		95	02/13/2012	101-1004-411.42-05	NFBPA-ONLINE	473.00	
JAN 27TH	STMT	001505		95	02/13/2012	101-1004-411.42-05	SOUTHWES 5262416521344	261.60	
JAN 27TH	STMT	001506		95	02/13/2012	101-1004-411.61-01	QUILL CORPORATION	185.94	

VENDOR TOTAL \* 1,338.82  
 DEPARTMENT TOTAL \*\* 1,338.82

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JAN 27TH	STMT	001335		95	02/13/2012	101-1210-417.65-05	ILLCO - AURORA	10.39	
JAN 27TH	STMT	001336		95	02/13/2012	101-1210-417.65-05	W W GRAINGER 916	657.90	
JAN 27TH	STMT	001337		95	02/13/2012	101-1210-417.65-05	ILLCO - AURORA	23.33	
JAN 27TH	STMT	001338		95	02/13/2012	101-1210-417.65-05	MENARDS MONTGOMERY	94.20	
JAN 27TH	STMT	001339		95	02/13/2012	101-1210-417.65-05	W W GRAINGER 916	657.90	
JAN 27TH	STMT	001340		95	02/13/2012	101-1210-417.65-05	THE HOME DEPOT 1957	44.88	
JAN 27TH	STMT	001341		95	02/13/2012	101-1210-417.65-05	PITTSBURGH PAINTS 9472	86.68	
JAN 27TH	STMT	001342		95	02/13/2012	101-1210-417.65-05	THE HOME DEPOT 1957	14.68	
JAN 27TH	STMT	001343		95	02/13/2012	101-1210-417.65-05	AMAZON MKTPLACE PMTS	299.93	
JAN 27TH	STMT	001344		95	02/13/2012	101-1210-417.65-05	MENARDS MONTGOMERY	101.18	
JAN 27TH	STMT	001345		95	02/13/2012	101-1210-417.65-05	OXIE VALLEY ELECTRIC S	70.14	
JAN 27TH	STMT	001346		95	02/13/2012	101-1210-417.65-05	W W GRAINGER 916	158.20	
JAN 27TH	STMT	001347		95	02/13/2012	101-1210-417.65-05	GLASSHOPPER SCHOR GLAS	30.38	
JAN 27TH	STMT	001348		95	02/13/2012	101-1210-417.65-05	THE HOME DEPOT 1957	13.97	
JAN 27TH	STMT	001349		95	02/13/2012	101-1210-417.65-05	W W GRAINGER 916	170.55	
JAN 27TH	STMT	001350		95	02/13/2012	101-1210-417.65-05	W W GRAINGER 916	328.95	
JAN 27TH	STMT	001351		95	02/13/2012	101-1210-417.65-05	THE HOME DEPOT 1957	29.93	
JAN 27TH	STMT	001353		95	02/13/2012	101-1210-417.65-05	FARM AND FLEET/MONTGOM	17.67	
JAN 27TH	STMT	001354		95	02/13/2012	101-1210-417.65-05	THE HOME DEPOT 1957	123.56	
JAN 27TH	STMT	001355		95	02/13/2012	101-1210-417.65-05	W W GRAINGER 916	115.60	
JAN 27TH	STMT	001356		95	02/13/2012	101-1210-417.65-05	W W GRAINGER 916	468.00	
JAN 27TH	STMT	001357		95	02/13/2012	101-1210-417.65-05	THE HOME DEPOT 1957	23.74	
JAN 27TH	STMT	001358		95	02/13/2012	101-1210-417.65-05	W W GRAINGER 916	69.36	
JAN 27TH	STMT	001359		95	02/13/2012	101-1210-417.65-05	PARTSELECT 888-895-153	84.70	
JAN 27TH	STMT	001360		95	02/13/2012	101-1210-417.65-05	THE HOME DEPOT 1957	45.88	
JAN 27TH	STMT	001361		95	02/13/2012	101-1210-417.65-05	THE HOME DEPOT 1957	12.54-	
JAN 27TH	STMT	001362		95	02/13/2012	101-1210-417.65-05	SCREWSOLUTIONS COM	64.80	
JAN 27TH	STMT	001648		95	02/13/2012	101-1210-417.38-05	GLASSHOPPER SCHOR GLAS	400.00	
JAN 27TH	STMT	001649		95	02/13/2012	101-1210-417.65-05	MENARDS MONTGOMERY	299.00	
JAN 27TH	STMT	001650		95	02/13/2012	101-1210-417.65-05	THE HOME DEPOT 1957	282.44	

VENDOR TOTAL \* 4,775.40  
 DEPARTMENT TOTAL \*\* 4,775.40

BANK: 95

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

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001726	95	02/13/2012	101-1212-417.65-05	PITTSBURGH PAINTS 9472		148.50		
JAN 27TH	STMT	001727	95	02/13/2012	101-1212-417.65-05	NATIONAL SEED		85.00		
JAN 27TH	STMT	001728	95	02/13/2012	101-1212-417.65-05	THE HOME DEPOT 1957		310.40		
						VENDOR TOTAL *		543.90		
						DEPARTMENT TOTAL **		543.90		

PREPARED 02/13/2012, 12:32:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/13/2012 CHECK DATE: 02/13/2012

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 15 ELMSLIE BUILDING MAINT

0005776 00 FIFTH THIRD BANK  
JAN 27TH STMT 001352 95 02/13/2012 101-1215-417.65-05 PAYPAL GREENELECTR 367.36

VENDOR TOTAL \* 367.36  
DEPARTMENT TOTAL \*\* 367.36

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS MTCE					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001455	95	02/13/2012	101-1216-417.65-05	INTERLIGHT.BIZ		967.13		
JAN 27TH	STMT	001651	95	02/13/2012	101-1216-417.65-05	OFFICE DEPOT #2394		26.98		
JAN 27TH	STMT	001652	95	02/13/2012	101-1216-417.65-05	ACE HARDWARE		6.92		
JAN 27TH	STMT	001653	95	02/13/2012	101-1216-417.65-05	STEINER ELEC ST CHARLE		150.66		
JAN 27TH	STMT	001654	95	02/13/2012	101-1216-417.65-05	MOTION INDUSTRIES IL42		15.06		
JAN 27TH	STMT	001655	95	02/13/2012	101-1216-417.65-05	MCMASTER-CARR		58.21		
JAN 27TH	STMT	001656	95	02/13/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S		164.27		
JAN 27TH	STMT	001657	95	02/13/2012	101-1216-417.65-05	GRAYBAR ELECTRIC COMPA		180.98		
JAN 27TH	STMT	001658	95	02/13/2012	101-1216-417.65-05	SEMPER LITE LLC		252.45		
JAN 27TH	STMT	001659	95	02/13/2012	101-1216-417.65-05	MCMASTER-CARR		24.64		
JAN 27TH	STMT	001660	95	02/13/2012	101-1216-417.65-05	ACE HARDWARE		12.04		
JAN 27TH	STMT	001661	95	02/13/2012	101-1216-417.65-05	JAMECO/JIMPAK ELECTRON		240.42		
JAN 27TH	STMT	001662	95	02/13/2012	101-1216-417.65-05	INTERLIGHT.BIZ		254.45		
JAN 27TH	STMT	001663	95	02/13/2012	101-1216-417.65-05	ACE HARDWARE		18.26		
JAN 27TH	STMT	001664	95	02/13/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S		261.60		
JAN 27TH	STMT	001665	95	02/13/2012	101-1216-417.65-05	STRAIGHT ROAD ELECTRON		255.35		
JAN 27TH	STMT	001666	95	02/13/2012	101-1216-417.65-05	INDUSTRIAL EQUIP CO LL		174.07		
JAN 27TH	STMT	001667	95	02/13/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S		79.80		
JAN 27TH	STMT	001668	95	02/13/2012	101-1216-417.65-05	GATE OPTIONS		135.00		
JAN 27TH	STMT	001669	95	02/13/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S		34.80		
JAN 27TH	STMT	001670	95	02/13/2012	101-1216-417.65-05	1000BULBS.COM		118.79		
								VENDOR TOTAL *	3,431.88	
								DEPARTMENT TOTAL **	3,431.88	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001729			95	02/13/2012	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	78.95	
JAN 27TH	STMT	001730			95	02/13/2012	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	78.95	
JAN 27TH	STMT	001731			95	02/13/2012	101-1220-419.61-01	WAREHOUSE DIRE00021766	125.70	
JAN 27TH	STMT	001732			95	02/13/2012	101-1220-419.38-02	ILLINOIS TIME RECORDER	256.00	
JAN 27TH	STMT	001733			95	02/13/2012	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	108.95	
JAN 27TH	STMT	001734			95	02/13/2012	101-1220-419.61-01	OFFICE DEPOT #2394	22.98	
JAN 27TH	STMT	001735			95	02/13/2012	101-1220-419.61-01	WAREHOUSE DIRECT	128.82	
JAN 27TH	STMT	001736			95	02/13/2012	101-1220-419.45-04	FEDEX 875801394993	35.14	

VENDOR TOTAL \* 835.49  
 DEPARTMENT TOTAL \*\* 835.49



BANK: 95

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

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001508	95	02/13/2012	101-1230-419.61-01	OFFICE DEPOT #2394		12.28		
JAN 27TH	STMT	001510	95	02/13/2012	101-1230-419.42-01	DOMINICKS STOR00041616		6.29		
						VENDOR TOTAL *		18.57		
						DEPARTMENT TOTAL **		18.57		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
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DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFORMATION SY				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001327		95	02/13/2012	101-1232-419.64-11	DMI DELL K-12/GOVT	299.80		
JAN 27TH	STMT	001328		95	02/13/2012	101-1232-419.64-11	CDW GOVERNMENT	227.99		
JAN 27TH	STMT	001329		95	02/13/2012	101-1232-419.45-01	ILLINOIS GIS ASOCIATIO	50.00		
JAN 27TH	STMT	001330		95	02/13/2012	101-1232-419.45-01	ILLINOIS GIS ASOCIATIO	50.00		
JAN 27TH	STMT	001331		95	02/13/2012	101-1232-419.64-11	DMI DELL K-12/GOVT	8.98		
JAN 27TH	STMT	001332		95	02/13/2012	101-1232-419.44-09	KARA COMPANY INC	2,380.00		
JAN 27TH	STMT	001333		95	02/13/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	248.37		
JAN 27TH	STMT	001334		95	02/13/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	1,464.64		
VENDOR TOTAL *								4,729.78		
DEPARTMENT TOTAL **								4,729.78		

BANK: 95

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

0005776		00		FIFTH THIRD BANK							
JAN 27TH	STMT	001383		95	02/13/2012	101-1233-419.64-80	MONOPRICE INC		150.80		
JAN 27TH	STMT	001384		95	02/13/2012	101-1233-419.45-04	MONOPRICE INC		7.39		
JAN 27TH	STMT	001385		95	02/13/2012	101-1233-419.61-01	WAREHOUSE DIRECT		.78		
JAN 27TH	STMT	001386		95	02/13/2012	101-1233-419.61-01	WAREHOUSE DIRECT		73.27		
JAN 27TH	STMT	001387		95	02/13/2012	101-1233-419.61-01	WAREHOUSE DIRECT		87.43		
JAN 27TH	STMT	001507		95	02/13/2012	101-1233-419.61-40	SMARTSIGN		445.50		
JAN 27TH	STMT	001509		95	02/13/2012	101-1233-419.45-04	APS		23.50		

VENDOR TOTAL \* 788.67  
 DEPARTMENT TOTAL \*\* 788.67

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001737	95	02/13/2012	101-1302-419.61-01	WAREHOUSE DIRECT	134.17			
JAN 27TH	STMT	001738	95	02/13/2012	101-1302-419.61-01	WAREHOUSE DIRECT	15.37			
						VENDOR TOTAL *	149.54			
						DEPARTMENT TOTAL **	149.54			

PREPARED 02/13/2012, 12:32:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/13/2012 CHECK DATE: 02/13/2012

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK  
JAN 27TH STMT 001566 95 02/13/2012 101-1320-450.53-09 LOCALHARVEST 25.00

VENDOR TOTAL \* 25.00  
DEPARTMENT TOTAL \*\* 25.00

PREPARED 02/13/2012, 12:32:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/13/2012 CHECK DATE: 02/13/2012

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK  
JAN 27TH STMT 001671 95 02/13/2012 101-1330-463.61-80 CVS PHARMACY #1161 Q03 9.98

VENDOR TOTAL \* 9.98  
DEPARTMENT TOTAL \*\* 9.98

BANK: 95

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

0005776		00		FIFTH THIRD BANK					
JAN 27TH	STMT	001565	95	02/13/2012	101-1340-419.61-01	FRANK'S DIGITAL PRINTI	200.00		
JAN 27TH	STMT	001571	95	02/13/2012	101-1340-419.61-80	WM SUPERCENTER	29.91		
JAN 27TH	STMT	001572	95	02/13/2012	101-1340-419.45-02	LYNDA.COM	375.00		
JAN 27TH	STMT	001573	95	02/13/2012	101-1340-419.45-01	NAGW INC	100.00		
JAN 27TH	STMT	001574	95	02/13/2012	101-1340-419.45-02	WUFOO.COM/CHARGE	14.95		
JAN 27TH	STMT	001575	95	02/13/2012	101-1340-419.45-02	BACKUPIFY	4.99		
JAN 27TH	STMT	001576	95	02/13/2012	101-1340-419.45-02	MAILCHIMP	30.00		

VENDOR TOTAL \* 754.85  
 DEPARTMENT TOTAL \*\* 754.85

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001363	95	02/13/2012	101-1360-450.50-66	A BALLOON CREATION, IN		35.00		
JAN 27TH	STMT	001364	95	02/13/2012	101-1360-450.50-66	DBC BLICK ART MATERIAL		55.95		
						VENDOR TOTAL *		90.95		
						DEPARTMENT TOTAL **		90.95		



BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001739		95	02/13/2012	101-1370-440.50-88	LITTLE CAESARS #1702	30.00	
JAN 27TH	STMT	001740		95	02/13/2012	101-1370-440.50-88	HIX BROS MUSIC INC.	35.88	
JAN 27TH	STMT	001741		95	02/13/2012	101-1370-440.50-88	WAL-MART #1818	6.97	
JAN 27TH	STMT	001744		95	02/13/2012	101-1370-440.50-88	WAL-MART #1818	16.52	
JAN 27TH	STMT	001745		95	02/13/2012	101-1370-440.50-88	JIMMY JOHN'S # 523	44.50	

VENDOR TOTAL \* 133.87  
DEPARTMENT TOTAL \*\* 133.87

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776		00		FIFTH THIRD BANK							
JAN 27TH	STMT	001742	95	02/13/2012	101-1371-440.61-80	WAL-MART #1818		9.14			
JAN 27TH	STMT	001743	95	02/13/2012	101-1371-440.61-80	JERSEY MIKES SUBS #270		67.50			
							VENDOR TOTAL *	76.64			
							DEPARTMENT TOTAL **	76.64			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0005776 00 FIFTH THIRD BANK  
JAN 27TH STMT 001767 95 02/13/2012 101-1802-463.65-13 INTOUCH WIRELESS OF 49.84

VENDOR TOTAL \* 49.84  
DEPARTMENT TOTAL \*\* 49.84

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001760		95	02/13/2012	101-1820-424.61-10	INT'L CODE COUNCIL	209.10	
JAN 27TH	STMT	001761		95	02/13/2012	101-1820-424.61-09	FRANK'S DIGITAL PRINTI	38.00	
JAN 27TH	STMT	001762		95	02/13/2012	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	94.80	
JAN 27TH	STMT	001763		95	02/13/2012	101-1820-424.42-01	CERTIFICATION PARTNERS	158.00	
JAN 27TH	STMT	001764		95	02/13/2012	101-1820-424.42-01	CERTIFICATION PARTNERS	158.00	
JAN 27TH	STMT	001765		95	02/13/2012	101-1820-424.61-10	INT'L CODE COUNCIL	114.25	
JAN 27TH	STMT	001766		95	02/13/2012	101-1820-424.42-01	CERTIFICATION PARTNERS	79.00	

VENDOR TOTAL \* 851.15  
 DEPARTMENT TOTAL \*\* 851.15

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001316		95	02/13/2012	101-1830-465.45-12	LAW BULLETIN/INDEX PUB	100.00	
JAN 27TH	STMT	001317		95	02/13/2012	101-1830-465.45-04	1800GOFEDEX 10010007	50.63	
JAN 27TH	STMT	001318		95	02/13/2012	101-1830-465.45-09	BISNOW, LLC	49.00	
JAN 27TH	STMT	001319		95	02/13/2012	101-1830-465.45-09	ILLINOIS DEVELOPMENT C	50.00	
JAN 27TH	STMT	001320		95	02/13/2012	101-1830-465.45-12	LOOPNET INC	479.40-	
JAN 27TH	STMT	001321		95	02/13/2012	101-1830-465.45-09	WM SUPERCENTER	9.98	
JAN 27TH	STMT	001322		95	02/13/2012	101-1830-465.45-09	HOLLYWOOD CASINO AUROR	28.58	
JAN 27TH	STMT	001323		95	02/13/2012	101-1830-465.42-05	ICSC	425.00	
JAN 27TH	STMT	001324		95	02/13/2012	101-1830-465.45-09	GREATER AURORA CHAMBER	30.00	
JAN 27TH	STMT	001325		95	02/13/2012	101-1830-465.45-09	JAKE'S BAGELS & DELI	21.74	
JAN 27TH	STMT	001326		95	02/13/2012	101-1830-465.45-12	LAW BULLETIN/INDEX PUB	200.00	
VENDOR TOTAL *								485.53	
DEPARTMENT TOTAL **								485.53	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK									
JAN 27TH	STMT	001365	95	02/13/2012	101-1840-463.61-01	AMAZON MKTPLACE PMTS		370.90	
JAN 27TH	STMT	001366	95	02/13/2012	101-1840-463.61-01	AMAZON MKTPLACE PMTS		21.84-	
JAN 27TH	STMT	001367	95	02/13/2012	101-1840-463.61-01	WAREHOUSE DIRECT		9.71	
JAN 27TH	STMT	001368	95	02/13/2012	101-1840-463.45-02	THOMSON WEST TCD		222.96	
							VENDOR TOTAL *	581.73	
							DEPARTMENT TOTAL **	581.73	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001768		95	02/13/2012	101-1850-431.45-01	AMER SOC CIVIL ENGINEE	240.00	
JAN 27TH	STMT	001769		95	02/13/2012	101-1850-431.42-05	123SIGNUP ASSOCIATION	300.00	
JAN 27TH	STMT	001770		95	02/13/2012	101-1850-431.42-05	123SIGNUP ASSOCIATION	300.00	
JAN 27TH	STMT	001771		95	02/13/2012	101-1850-431.42-05	123SIGNUP ASSOCIATION	300.00	
JAN 27TH	STMT	001772		95	02/13/2012	101-1850-431.61-40	B & H PHOTO-VIDEO.COM	229.95	

VENDOR TOTAL \* 1,369.95  
 DEPARTMENT TOTAL \*\* 1,369.95

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 02 ADMINISTRATION

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001370	95	02/13/2012	101-2502-415.45-04	FEDEX 875801394640		26.68		
JAN 27TH	STMT	001373	95	02/13/2012	101-2502-415.61-01	WAREHOUSE DIRECT		30.46		
						VENDOR TOTAL *		57.14		
						DEPARTMENT TOTAL **		57.14		



BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 21 ACCOUNTING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001369		95	02/13/2012	101-2521-415.61-01	WAREHOUSE DIRECT	209.23	
JAN 27TH	STMT	001371		95	02/13/2012	101-2521-415.45-02	FVB SUBURBAN CHG NEWSP	205.40	
JAN 27TH	STMT	001372		95	02/13/2012	101-2521-415.61-01	WAREHOUSE DIRECT	176.57	
JAN 27TH	STMT	001374		95	02/13/2012	101-2521-415.61-01	WAREHOUSE DIRECT	78.97	
							VENDOR TOTAL *	670.17	
							DEPARTMENT TOTAL **	670.17	

BANK: 95

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

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001672	95	02/13/2012	101-2523-415.61-40	ILLINOIS TIME RECORDER		55.95		
JAN 27TH	STMT	001673	95	02/13/2012	101-2523-415.38-02	ILLINOIS TIME RECORDER		123.00		
						VENDOR TOTAL *		178.95		
						DEPARTMENT TOTAL **		178.95		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 26 PURCHASING

0005776		00		FIFTH THIRD BANK					
JAN 27TH	STMT	001375	95	02/13/2012	101-2526-415.45-01	IL GOVMT FIN OFF ASSOC		220.00	
JAN 27TH	STMT	001376	95	02/13/2012	101-2526-415.45-01	NIGP.ORG		330.00	
JAN 27TH	STMT	001377	95	02/13/2012	101-2526-415.42-05	NIGP.ORG		75.00	
JAN 27TH	STMT	001378	95	02/13/2012	101-2526-415.42-05	NIGP.ORG		75.00	
JAN 27TH	STMT	001379	95	02/13/2012	101-2526-415.42-05	NIGP.ORG		75.00	
JAN 27TH	STMT	001380	95	02/13/2012	101-2526-415.42-05	NIGP.ORG		75.00	
JAN 27TH	STMT	001381	95	02/13/2012	101-2526-415.42-05	NIGP.ORG		75.00	
JAN 27TH	STMT	001382	95	02/13/2012	101-2526-415.42-05	NIGP.ORG		75.00	

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

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001388		95	02/13/2012	101-3033-422.65-02	LEONARDI APPLIANCE PAR	19.99	
JAN 27TH	STMT	001389		95	02/13/2012	101-3033-422.38-02	ILLINOIS TIME RECORDER	168.00	
JAN 27TH	STMT	001390		95	02/13/2012	101-3033-422.45-24	CROWN TROPHY	122.80	
JAN 27TH	STMT	001391		95	02/13/2012	101-3033-422.61-52	WITMER PUBLIC SAFETY G	90.95	
JAN 27TH	STMT	001392		95	02/13/2012	101-3033-422.65-02	THE HOME DEPOT 1957	113.92	
JAN 27TH	STMT	001393		95	02/13/2012	101-3033-422.65-02	MES MUNICIPAL EMERG	31.95	
JAN 27TH	STMT	001394		95	02/13/2012	101-3033-422.61-50	SAMSCLUB #6227	445.38	
JAN 27TH	STMT	001395		95	02/13/2012	101-3033-422.38-05	R.J. O'NEIL COMPANY	129.00	
JAN 27TH	STMT	001396		95	02/13/2012	101-3033-422.65-99	MIDWEST AWARDS CORPORA	79.90	
JAN 27TH	STMT	001397		95	02/13/2012	101-3033-422.61-40	W.S. DARLEY & CO.	134.00	
JAN 27TH	STMT	001398		95	02/13/2012	101-3033-422.61-01	OFFICE DEPOT #2394	22.99	
JAN 27TH	STMT	001399		95	02/13/2012	101-3033-422.45-24	JEWEL #3252	56.32	
JAN 27TH	STMT	001400		95	02/13/2012	101-3033-422.45-24	FTD JONLEE FLOWERS LTD	80.00	
JAN 27TH	STMT	001401		95	02/13/2012	101-3033-422.20-21	P F PETTIBONE AND CO	110.45	
JAN 27TH	STMT	001402		95	02/13/2012	101-3033-422.20-21	HAPPY & JOY CLEANERS	18.40	
JAN 27TH	STMT	001403		95	02/13/2012	101-3033-422.61-41	OFFICE DEPOT #2394	99.99	
JAN 27TH	STMT	001404		95	02/13/2012	101-3033-422.65-27	HANDI-PRODUCTS INC	1,680.00	
JAN 27TH	STMT	001405		95	02/13/2012	101-3033-422.45-03	USPS 16041405029305851	44.00	
JAN 27TH	STMT	001406		95	02/13/2012	101-3033-422.61-41	OFFICE DEPOT #2394	119.99	
JAN 27TH	STMT	001407		95	02/13/2012	101-3033-422.65-02	FARM AND FLEET/MONTGOM	49.88	
JAN 27TH	STMT	001408		95	02/13/2012	101-3033-422.65-02	FARM AND FLEET/MONTGOM	134.99	
JAN 27TH	STMT	001409		95	02/13/2012	101-3033-422.61-50	WM SUPERCENTER	28.88	
JAN 27TH	STMT	001410		95	02/13/2012	101-3033-422.61-50	WAL-MART #1818	25.76	
JAN 27TH	STMT	001411		95	02/13/2012	101-3033-422.61-40	THE HOME DEPOT 1957	31.97	
JAN 27TH	STMT	001412		95	02/13/2012	101-3033-422.62-40	SPEEDWAY 07458 108	75.01	
JAN 27TH	STMT	001413		95	02/13/2012	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	50.00	
JAN 27TH	STMT	001414		95	02/13/2012	101-3033-422.61-01	CVS PHARMACY #4262 Q03	9.52	
JAN 27TH	STMT	001415		95	02/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	70.41	
JAN 27TH	STMT	001416		95	02/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	139.94	
JAN 27TH	STMT	001417		95	02/13/2012	101-3033-422.61-40	MENARDS MONTGOMERY	63.99	
JAN 27TH	STMT	001418		95	02/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	82.00	
JAN 27TH	STMT	001419		95	02/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	16.47	
JAN 27TH	STMT	001420		95	02/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	79.00	
JAN 27TH	STMT	001421		95	02/13/2012	101-3033-422.65-05	THE HOME DEPOT 1957	61.48	
JAN 27TH	STMT	001422		95	02/13/2012	101-3033-422.42-01	AMERISAFE CONSULTING &	140.00	
JAN 27TH	STMT	001423		95	02/13/2012	101-3033-422.61-01	FOX VALLEY IMAGING PRO	362.28	
JAN 27TH	STMT	001424		95	02/13/2012	101-3033-422.61-01	FOX VALLEY IMAGING PRO	347.35	
JAN 27TH	STMT	001425		95	02/13/2012	101-3033-422.61-52	MES MUNICIPAL EMERG	13.61	
JAN 27TH	STMT	001427		95	02/13/2012	101-3033-422.61-52	BELOW H2O	445.99	
JAN 27TH	STMT	001428		95	02/13/2012	101-3033-422.65-02	WM F MEYER CO - AURORA	14.25	
JAN 27TH	STMT	001429		95	02/13/2012	101-3033-422.65-02	SYX GLOBALINDUSTRIALEQ	284.95	
JAN 27TH	STMT	001432		95	02/13/2012	101-3033-422.65-02	HOGAN WALKER L L C	73.74	

VENDOR TOTAL \* 6,169.50  
 DEPARTMENT TOTAL \*\* 6,169.50

BANK: 95

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

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001435		95	02/13/2012	101-3536-421.38-02	TREE FORT BIKES	476.27	
JAN 27TH	STMT	001436		95	02/13/2012	101-3536-421.42-01	HILTON FORT WAYNE AT	564.30	
JAN 27TH	STMT	001437		95	02/13/2012	101-3536-421.38-02	PEDAL SPOKE LTD	148.51	
JAN 27TH	STMT	001438		95	02/13/2012	101-3536-421.38-02	PEDAL SPOKE LTD	213.84	
JAN 27TH	STMT	001439		95	02/13/2012	101-3536-421.20-21	RAY O'HERRON CO.INC. O	255.01	
JAN 27TH	STMT	001440		95	02/13/2012	101-3536-421.61-80	AMAZON.COM	50.73	
JAN 27TH	STMT	001441		95	02/13/2012	101-3536-421.61-01	FOX VALLEY IMAGING PRO	345.97-	
JAN 27TH	STMT	001442		95	02/13/2012	101-3536-421.61-80	AMAZON MKTPLACE PMTS	41.87	
JAN 27TH	STMT	001443		95	02/13/2012	101-3536-421.61-01	FOX VALLEY IMAGING PRO	346.98	
JAN 27TH	STMT	001444		95	02/13/2012	101-3536-421.61-01	OFFICE DEPOT #2394	47.72	
JAN 27TH	STMT	001445		95	02/13/2012	101-3536-421.38-02	THINKVACUUMS.COM GROUT	206.95	
JAN 27TH	STMT	001446		95	02/13/2012	101-3536-421.61-01	FOX VALLEY IMAGING PRO	325.13	
JAN 27TH	STMT	001447		95	02/13/2012	101-3536-421.61-01	CLARK SECURITY PROD CH	50.37	
JAN 27TH	STMT	001448		95	02/13/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
JAN 27TH	STMT	001449		95	02/13/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
JAN 27TH	STMT	001450		95	02/13/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
JAN 27TH	STMT	001451		95	02/13/2012	101-3536-421.42-01	STREET CRIMES	399.00	
JAN 27TH	STMT	001452		95	02/13/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
JAN 27TH	STMT	001453		95	02/13/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
JAN 27TH	STMT	001454		95	02/13/2012	101-3536-421.42-01	LIFELINE TRAINING INC	258.00	
JAN 27TH	STMT	001456		95	02/13/2012	101-3536-421.61-40	B & H PHOTO-VIDEO-MO/T	159.90	
JAN 27TH	STMT	001457		95	02/13/2012	101-3536-421.61-10	NATL CRIM JUSTICE REF	5.00	
JAN 27TH	STMT	001458		95	02/13/2012	101-3536-421.45-24	JAKE'S BAGELS & DELI	57.97	
JAN 27TH	STMT	001459		95	02/13/2012	101-3536-421.45-24	DD/BR #306424 Q35	46.99	
JAN 27TH	STMT	001460		95	02/13/2012	101-3536-421.45-24	JAKE'S BAGELS & DELI	57.97	
JAN 27TH	STMT	001461		95	02/13/2012	101-3536-421.45-24	DD/BR #306424 Q35	46.99	
JAN 27TH	STMT	001462		95	02/13/2012	101-3536-421.45-24	JAKE'S BAGELS & DELI	29.99	
JAN 27TH	STMT	001463		95	02/13/2012	101-3536-421.45-24	JAKE'S BAGELS & DELI	30.78	
JAN 27TH	STMT	001464		95	02/13/2012	101-3536-421.45-02	PAYPAL ILLINOISLAW	150.00	
JAN 27TH	STMT	001465		95	02/13/2012	101-3536-421.61-29	SIRCHIE FINGER PRINT L	301.87	
JAN 27TH	STMT	001466		95	02/13/2012	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	406.68	
JAN 27TH	STMT	001467		95	02/13/2012	101-3536-421.61-29	OFFICE DEPOT #1105	27.98	
JAN 27TH	STMT	001468		95	02/13/2012	101-3536-421.61-29	B & H PHOTO-VIDEO-MO/T	233.12	
JAN 27TH	STMT	001469		95	02/13/2012	101-3536-421.61-29	COAST TO COAST SOLUTIO	158.34	
JAN 27TH	STMT	001470		95	02/13/2012	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	407.17	
JAN 27TH	STMT	001577		95	02/13/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	99.95	
JAN 27TH	STMT	001578		95	02/13/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	59.95	
JAN 27TH	STMT	001579		95	02/13/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	129.85	
JAN 27TH	STMT	001580		95	02/13/2012	101-3536-421.61-01	FOX VALLEY IMAGING PRO	150.94	
JAN 27TH	STMT	001581		95	02/13/2012	101-3536-421.45-01	FBI NATIONAL ACADEMY A	85.00	
JAN 27TH	STMT	001674		95	02/13/2012	101-3536-421.38-13	AIR 1 WIRELESS	35.00	

VENDOR TOTAL \* 6,226.40  
 DEPARTMENT TOTAL \*\* 6,226.40

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001582		95	02/13/2012	101-3538-429.61-40	PF DISTRIBUTION CENTER	421.05	
JAN 27TH	STMT	001583		95	02/13/2012	101-3538-429.61-80	JEWEL #3270	13.49	
JAN 27TH	STMT	001584		95	02/13/2012	101-3538-429.44-04	T-MOBILE IVR PAYMENT	35.13	
JAN 27TH	STMT	001585		95	02/13/2012	101-3538-429.61-40	THE HOME DEPOT 1957	2.97	
JAN 27TH	STMT	001586		95	02/13/2012	101-3538-429.42-05	IESMA	110.00	
JAN 27TH	STMT	001587		95	02/13/2012	101-3538-429.45-01	IESMA	65.00	
JAN 27TH	STMT	001588		95	02/13/2012	101-3538-429.61-40	MAGNATAG	144.60	
JAN 27TH	STMT	001589		95	02/13/2012	101-3538-429.62-40	CIRCLE K 188 QPS	23.57	

VENDOR TOTAL \* 815.81  
 DEPARTMENT TOTAL \*\* 815.81

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001746		95	02/13/2012	101-4410-440.65-05	ACE HARDWARE	7.19	
JAN 27TH	STMT	001747		95	02/13/2012	101-4410-440.61-40	ACE HARDWARE	149.67	
JAN 27TH	STMT	001748		95	02/13/2012	101-4410-440.65-05	CRESCENT ELECTRIC 095	226.44	
JAN 27TH	STMT	001749		95	02/13/2012	101-4410-440.65-05	THE HOME DEPOT 1957	151.99	
JAN 27TH	STMT	001750		95	02/13/2012	101-4410-440.61-40	ACE HARDWARE	113.80	
JAN 27TH	STMT	001751		95	02/13/2012	101-4410-440.65-05	THE HOME DEPOT 1957	237.61	
JAN 27TH	STMT	001752		95	02/13/2012	101-4410-440.65-05	THE HOME DEPOT 1957	144.28	
JAN 27TH	STMT	001753		95	02/13/2012	101-4410-440.65-05	THE HOME DEPOT 1957	61.09	
JAN 27TH	STMT	001754		95	02/13/2012	101-4410-440.61-80	DUNKIN #310427 Q35	31.37	
JAN 27TH	STMT	001795		95	02/13/2012	101-4410-440.61-01	OFFICE DEPOT #2394	93.01	
JAN 27TH	STMT	001796		95	02/13/2012	101-4410-440.61-01	OFFICE DEPOT #2394	37.98	
JAN 27TH	STMT	001797		95	02/13/2012	101-4410-440.61-25	WW GRAINGER	165.40	
JAN 27TH	STMT	001798		95	02/13/2012	101-4410-440.61-25	PETCO 1658 63516587	133.10	
JAN 27TH	STMT	001799		95	02/13/2012	101-4410-440.61-25	PET SUPPLIES PLUS #	136.90	
JAN 27TH	STMT	001800		95	02/13/2012	101-4410-440.61-80	JEWEL #3252	99.24	
JAN 27TH	STMT	001801		95	02/13/2012	101-4410-440.61-25	PETSMART INC 429	109.70	
JAN 27TH	STMT	001802		95	02/13/2012	101-4410-440.61-01	WAREHOUSE DIRECT	78.23	
JAN 27TH	STMT	001803		95	02/13/2012	101-4410-440.61-25	PET SUPPLIES PLUS #	29.98	
JAN 27TH	STMT	001804		95	02/13/2012	101-4410-440.65-05	CRESCENT ELECTRIC 095	300.00	
JAN 27TH	STMT	001805		95	02/13/2012	101-4410-440.65-05	CRESCENT ELECTRIC 095	82.20	
JAN 27TH	STMT	001806		95	02/13/2012	101-4410-440.61-25	PETCO 1658 63516587	12.48	
JAN 27TH	STMT	001807		95	02/13/2012	101-4410-440.32-40	DUPAGE ANIMAL CARE & C	150.00	

VENDOR TOTAL \* 2,551.66  
 DEPARTMENT TOTAL \*\* 2,551.66

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001520		95	02/13/2012	101-4420-418.65-05	PAYPAL ISO TIP	46.40	
JAN 27TH	STMT	001521		95	02/13/2012	101-4420-418.61-40	ACE HARDWARE	47.44	
JAN 27TH	STMT	001695		95	02/13/2012	101-4420-418.61-01	OFFICE DEPOT #2394	39.98	
JAN 27TH	STMT	001696		95	02/13/2012	101-4420-418.61-40	ACE HARDWARE	19.77	
JAN 27TH	STMT	001697		95	02/13/2012	101-4420-418.61-40	OFFICE DEPOT #2394	12.99	
JAN 27TH	STMT	001698		95	02/13/2012	101-4420-418.65-05	JANCO SUPPLY INC	138.00	
JAN 27TH	STMT	001699		95	02/13/2012	101-4420-418.65-05	IDEAL FENCE	225.00	
JAN 27TH	STMT	001700		95	02/13/2012	101-4420-418.61-40	ACE HARDWARE	9.60	
JAN 27TH	STMT	001701		95	02/13/2012	101-4420-418.45-01	INTERNATIONAL MUNICIPA	350.00	
JAN 27TH	STMT	001702		95	02/13/2012	101-4420-418.61-40	ACE HARDWARE	16.70	
JAN 27TH	STMT	001703		95	02/13/2012	101-4420-418.61-40	ACE HARDWARE	17.99	
JAN 27TH	STMT	001704		95	02/13/2012	101-4420-418.65-30	OFFICE MAX	369.99	
JAN 27TH	STMT	001705		95	02/13/2012	101-4420-418.61-40	MENARDS NAPERVILLE	24.46	
JAN 27TH	STMT	001706		95	02/13/2012	101-4420-418.65-05	JANCO SUPPLY INC	94.00	
JAN 27TH	STMT	001707		95	02/13/2012	101-4420-418.61-02	OFFICE DEPOT #2394	99.99	
JAN 27TH	STMT	001708		95	02/13/2012	101-4420-418.61-13	CINTAS CORP F94	179.75	

VENDOR TOTAL \* 1,692.06  
 DEPARTMENT TOTAL \*\* 1,692.06



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 44	OPERATIONS			DIV 30	MAINTENANCE SERVICES					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001513	95	02/13/2012	101-4430-418.61-01	WAREHOUSE DIRECT	97.06			
JAN 27TH	STMT	001522	95	02/13/2012	101-4430-418.65-31	ACE HARDWARE	19.36			
JAN 27TH	STMT	001523	95	02/13/2012	101-4430-418.65-31	ACE HARDWARE	5.79			
JAN 27TH	STMT	001524	95	02/13/2012	101-4430-418.65-31	ACE HARDWARE	43.16			
JAN 27TH	STMT	001525	95	02/13/2012	101-4430-418.65-31	ACE HARDWARE	23.90			
JAN 27TH	STMT	001526	95	02/13/2012	101-4430-418.65-31	ACE HARDWARE	22.92			
JAN 27TH	STMT	001527	95	02/13/2012	101-4430-418.65-31	ACE HARDWARE	8.79			
JAN 27TH	STMT	001528	95	02/13/2012	101-4430-418.65-31	ACE HARDWARE	21.71			
JAN 27TH	STMT	001529	95	02/13/2012	101-4430-418.65-31	ACE HARDWARE	17.51			
JAN 27TH	STMT	001590	95	02/13/2012	101-4430-418.61-40	VANS LOCK AND KEY	4.50			
JAN 27TH	STMT	001591	95	02/13/2012	101-4430-418.61-40	HARBOR FREIGHT TOOLS 1	32.46			
JAN 27TH	STMT	001592	95	02/13/2012	101-4430-418.42-01	U OF IL ONLINE PAYMENT	110.00			
JAN 27TH	STMT	001593	95	02/13/2012	101-4430-418.61-40	RUSSO'S HDW & PWR EQUI	38.10-			
JAN 27TH	STMT	001594	95	02/13/2012	101-4430-418.61-40	RUSSO'S HDW & PWR EQUI	214.67			
JAN 27TH	STMT	001595	95	02/13/2012	101-4430-418.65-05	THE HOME DEPOT 1957	191.65			
JAN 27TH	STMT	001596	95	02/13/2012	101-4430-418.61-40	ACE HARDWARE	32.37			
JAN 27TH	STMT	001597	95	02/13/2012	101-4430-418.61-40	THE HOME DEPOT 1957	114.46			
JAN 27TH	STMT	001598	95	02/13/2012	101-4430-418.65-05	L.W. MEYER	79.99			
JAN 27TH	STMT	001599	95	02/13/2012	101-4430-418.61-40	VANS LOCK AND KEY	9.00			
JAN 27TH	STMT	001600	95	02/13/2012	101-4430-418.65-05	THE HOME DEPOT 1957	209.78			
						VENDOR TOTAL *	1,220.98			
						DEPARTMENT TOTAL **	1,220.98			

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001536		95	02/13/2012	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	38.60	
JAN 27TH	STMT	001537		95	02/13/2012	101-4440-451.65-05	THE HOME DEPOT 1957	544.50	
JAN 27TH	STMT	001539		95	02/13/2012	101-4440-451.62-02	AIRGAS NORTH CENTRAL	60.70	
JAN 27TH	STMT	001540		95	02/13/2012	101-4440-451.61-40	G W BERKHEIMER CO INC	42.41	
JAN 27TH	STMT	001688		95	02/13/2012	101-4440-451.38-05	T AND L MANUFACTURING	450.00	
JAN 27TH	STMT	001689		95	02/13/2012	101-4440-451.45-02	CRAIN'S CHICAGO SUBSCR	48.98	
JAN 27TH	STMT	001709		95	02/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	233.46	
JAN 27TH	STMT	001710		95	02/13/2012	101-4440-451.65-05	SHERWIN WILLIAMS #3182	285.28	
JAN 27TH	STMT	001711		95	02/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	132.54	
JAN 27TH	STMT	001712		95	02/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	32.35	
JAN 27TH	STMT	001713		95	02/13/2012	101-4440-451.65-05	AIRGAS NORTH CENTRAL	95.11	
JAN 27TH	STMT	001714		95	02/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	45.46	
JAN 27TH	STMT	001715		95	02/13/2012	101-4440-451.65-05	JANCO SUPPLY INC	186.40	
JAN 27TH	STMT	001716		95	02/13/2012	101-4440-451.65-05	JANCO SUPPLY INC	196.35	
JAN 27TH	STMT	001717		95	02/13/2012	101-4440-451.65-05	ACE HARDWARE	19.89	
JAN 27TH	STMT	001718		95	02/13/2012	101-4440-451.65-05	ACE HARDWARE	22.91	
JAN 27TH	STMT	001719		95	02/13/2012	101-4440-451.65-05	AIRGAS NORTH CENTRAL	189.92	
JAN 27TH	STMT	001720		95	02/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	8.47	
JAN 27TH	STMT	001721		95	02/13/2012	101-4440-451.65-05	MENARDS MONTGOMERY	25.97	
JAN 27TH	STMT	001722		95	02/13/2012	101-4440-451.38-05	CINTAS CORP F94	227.85	
JAN 27TH	STMT	001723		95	02/13/2012	101-4440-451.65-39	GERMANIA SEED COMPANY	158.02	

VENDOR TOTAL \* 3,045.17  
 DEPARTMENT TOTAL \*\* 3,045.17

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS					DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001471		95	02/13/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	104.55		
JAN 27TH	STMT	001472		95	02/13/2012	101-4441-451.65-23	PETSMART INC 426	89.13		
JAN 27TH	STMT	001473		95	02/13/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	23.75		
JAN 27TH	STMT	001474		95	02/13/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	103.25		
JAN 27TH	STMT	001475		95	02/13/2012	101-4441-451.65-23	PETSMART INC 426	66.07		
JAN 27TH	STMT	001476		95	02/13/2012	101-4441-451.65-05	PETSMART INC 426	15.57		
JAN 27TH	STMT	001477		95	02/13/2012	101-4441-451.65-05	JANCO SUPPLY INC	52.50		
JAN 27TH	STMT	001478		95	02/13/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	23.64		
JAN 27TH	STMT	001479		95	02/13/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	79.12		
JAN 27TH	STMT	001480		95	02/13/2012	101-4441-451.65-23	PETSMART INC 426	58.47		
JAN 27TH	STMT	001481		95	02/13/2012	101-4441-451.65-05	JANCO SUPPLY INC	46.50		
JAN 27TH	STMT	001482		95	02/13/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	73.62		
JAN 27TH	STMT	001483		95	02/13/2012	101-4441-451.65-23	PETSMART INC 426	89.35		
JAN 27TH	STMT	001484		95	02/13/2012	101-4441-451.61-01	OFFICE MAX	37.99		
JAN 27TH	STMT	001485		95	02/13/2012	101-4441-451.65-05	JANCO SUPPLY INC	93.00		
JAN 27TH	STMT	001486		95	02/13/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	75.36		
JAN 27TH	STMT	001487		95	02/13/2012	101-4441-451.65-23	PETSMART INC 426	101.43		
JAN 27TH	STMT	001488		95	02/13/2012	101-4441-451.65-05	JANCO SUPPLY INC	46.50		
JAN 27TH	STMT	001489		95	02/13/2012	101-4441-451.38-05	CINTAS CORP F94	39.50		
JAN 27TH	STMT	001490		95	02/13/2012	101-4441-451.38-05	CINTAS CORP F94	102.15		
JAN 27TH	STMT	001690		95	02/13/2012	101-4441-451.65-23	RODENTPRO COM LLC	1,359.68		
JAN 27TH	STMT	001691		95	02/13/2012	101-4441-451.61-41	TRIO DISPLAY AND FIXTU	802.70		
JAN 27TH	STMT	001692		95	02/13/2012	101-4441-451.65-23	RODENTPRO COM LLC	1,185.93		
JAN 27TH	STMT	001693		95	02/13/2012	101-4441-451.61-10	IL. DEPT OF NAT. RES.-	7.53		
JAN 27TH	STMT	001694		95	02/13/2012	101-4441-451.61-10	IL. DEPT OF NAT. RESOU	1.75		
							VENDOR TOTAL *	4,679.04		
							DEPARTMENT TOTAL **	4,679.04		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

DEPT	INVOICE NO	STMT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776		00		FIFTH THIRD BANK							
JAN 27TH	STMT	001788			95	02/13/2012	101-4450-424.61-11	OFFICE DEPOT #2394		101.98	
JAN 27TH	STMT	001789			95	02/13/2012	101-4450-424.65-13	AIR 1 WIRELESS 5		24.99	
JAN 27TH	STMT	001790			95	02/13/2012	101-4450-424.61-11	OFFICE DEPOT #2638		69.99	
JAN 27TH	STMT	001791			95	02/13/2012	101-4450-424.61-11	WAREHOUSE DIRECT		14.77	
JAN 27TH	STMT	001792			95	02/13/2012	101-4450-424.61-01	WAREHOUSE DIRECT		62.49	
JAN 27TH	STMT	001793			95	02/13/2012	101-4450-424.61-80	WAREHOUSE DIRECT		19.64	
JAN 27TH	STMT	001794			95	02/13/2012	101-4450-424.61-01	AURORA FASTPRINT INC		16.00	

VENDOR TOTAL \* 309.86  
 DEPARTMENT TOTAL \*\* 309.86

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT AMOUNT  
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DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001511		95	02/13/2012	101-4460-431.61-01	WAREHOUSE DIRECT	115.95	
JAN 27TH	STMT	001512		95	02/13/2012	101-4460-431.65-05	MENARDS MONTGOMERY	129.81	
JAN 27TH	STMT	001514		95	02/13/2012	101-4460-431.65-34	SIGN OUTLET STORE	245.75	
JAN 27TH	STMT	001515		95	02/13/2012	101-4460-431.65-34	SIGN OUTLET STORE	244.75	
JAN 27TH	STMT	001518		95	02/13/2012	101-4460-431.38-02	ILLINOIS TIME RECORDER	189.00	
JAN 27TH	STMT	001519		95	02/13/2012	101-4460-431.61-01	WAREHOUSE DIRECT	41.99	
JAN 27TH	STMT	001530		95	02/13/2012	101-4460-431.65-05	ACE HARDWARE	60.85	
JAN 27TH	STMT	001531		95	02/13/2012	101-4460-431.65-05	THE HOME DEPOT 1957	58.47	
JAN 27TH	STMT	001532		95	02/13/2012	101-4460-431.65-05	APEX INDUSTRIAL AUTOMA	167.72	
JAN 27TH	STMT	001533		95	02/13/2012	101-4460-431.61-40	THE HOME DEPOT 1957	51.57	
JAN 27TH	STMT	001534		95	02/13/2012	101-4460-431.65-05	THE HOME DEPOT 1957	331.00	
JAN 27TH	STMT	001535		95	02/13/2012	101-4460-431.65-05	THE HOME DEPOT 1957	63.81	
JAN 27TH	STMT	001538		95	02/13/2012	101-4460-431.65-05	THE HOME DEPOT 1957	478.00	
JAN 27TH	STMT	001541		95	02/13/2012	101-4460-431.65-05	THE HOME DEPOT 1957	1,090.00	
JAN 27TH	STMT	001542		95	02/13/2012	101-4460-431.65-05	THE HOME DEPOT 1957	123.49	
JAN 27TH	STMT	001543		95	02/13/2012	101-4460-431.65-05	SHERWIN WILLIAMS #3182	239.90	
JAN 27TH	STMT	001544		95	02/13/2012	101-4460-431.65-05	THE HOME DEPOT 1957	29.97	
JAN 27TH	STMT	001545		95	02/13/2012	101-4460-431.65-05	THE HOME DEPOT 1957	415.98	
JAN 27TH	STMT	001546		95	02/13/2012	101-4460-431.65-05	THE HOME DEPOT 1957	107.89	
JAN 27TH	STMT	001547		95	02/13/2012	101-4460-431.61-40	ACE HARDWARE	16.19	
JAN 27TH	STMT	001548		95	02/13/2012	101-4460-431.65-99	VANS LOCK AND KEY	26.00	
JAN 27TH	STMT	001549		95	02/13/2012	101-4460-431.65-05	THE HOME DEPOT 1957	94.72	
JAN 27TH	STMT	001550		95	02/13/2012	101-4460-431.65-05	THE HOME DEPOT 1957	152.97	
JAN 27TH	STMT	001551		95	02/13/2012	101-4460-431.65-05	THE HOME DEPOT 1957	39.00-	
JAN 27TH	STMT	001552		95	02/13/2012	101-4460-431.61-40	MENARDS MONTGOMERY	78.97	
JAN 27TH	STMT	001553		95	02/13/2012	101-4460-431.61-40	ACE HARDWARE	4.49	
JAN 27TH	STMT	001554		95	02/13/2012	101-4460-431.61-40	THE HOME DEPOT 1957	10.97	
JAN 27TH	STMT	001555		95	02/13/2012	101-4460-431.61-40	THE HOME DEPOT 1957	7.40	
JAN 27TH	STMT	001556		95	02/13/2012	101-4460-431.62-40	RENTAL MAX LLC	47.97	
JAN 27TH	STMT	001557		95	02/13/2012	101-4460-431.62-40	PARENT PETROLEUM 9	234.36	
JAN 27TH	STMT	001558		95	02/13/2012	101-4460-431.62-40	WELDSTAR COMPANY	100.10	
JAN 27TH	STMT	001559		95	02/13/2012	101-4460-431.65-01	VERMEER ILLINOIS	345.78	
JAN 27TH	STMT	001560		95	02/13/2012	101-4460-431.65-05	JANCO SUPPLY INC	196.00	
JAN 27TH	STMT	001561		95	02/13/2012	101-4460-431.65-02	SAFETY SUPPLY ILLINOIS	188.17	
JAN 27TH	STMT	001562		95	02/13/2012	101-4460-431.61-13	JUST SAFETY LTD	47.95	
JAN 27TH	STMT	001563		95	02/13/2012	101-4460-431.65-02	SAFETY SUPPLY ILLINOIS	158.25	

VENDOR TOTAL \* 5,857.19  
 DEPARTMENT TOTAL \*\* 5,857.19  
 FUND TOTAL \*\*\* 56,980.96

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	44	00		FIFTH THIRD BANK						
JAN 27TH		STMT	001516		95	02/13/2012	120-4431-418.61-01	WAREHOUSE DIRECT	51.14	
JAN 27TH		STMT	001517		95	02/13/2012	120-4431-418.61-01	WAREHOUSE DIRECT	12.43	
JAN 27TH		STMT	001601		95	02/13/2012	120-4431-418.38-05	BDK DOOR CO INC	168.50	
JAN 27TH		STMT	001602		95	02/13/2012	120-4431-418.65-01	ACE HARDWARE	5.72	
JAN 27TH		STMT	001603		95	02/13/2012	120-4431-418.65-01	ACE HARDWARE	6.88	
JAN 27TH		STMT	001604		95	02/13/2012	120-4431-418.65-01	ACE HARDWARE	6.88	
JAN 27TH		STMT	001605		95	02/13/2012	120-4431-418.38-01	EXHAUST WORKS	103.50	
JAN 27TH		STMT	001606		95	02/13/2012	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00	
JAN 27TH		STMT	001607		95	02/13/2012	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00	
JAN 27TH		STMT	001608		95	02/13/2012	120-4431-418.38-01	MORSE GLASS PLASTICS	150.00	
JAN 27TH		STMT	001609		95	02/13/2012	120-4431-418.38-01	CHUCK OWEN AUTO BODY	50.00	
JAN 27TH		STMT	001610		95	02/13/2012	120-4431-418.38-05	BDK DOOR CO INC	168.50	
JAN 27TH		STMT	001611		95	02/13/2012	120-4431-418.45-01	AMERICAN PUBLIC WORKS	159.00	
JAN 27TH		STMT	001612		95	02/13/2012	120-4431-418.61-80	MCDONALD'S F3144	3.29	
JAN 27TH		STMT	001613		95	02/13/2012	120-4431-418.38-05	GATE OPTIONS	160.00	
JAN 27TH		STMT	001614		95	02/13/2012	120-4431-418.61-13	JUST SAFETY LTD	54.85	

VENDOR TOTAL \* 1,244.93  
 DEPARTMENT TOTAL \*\* 1,244.93  
 FUND TOTAL \*\*\* 1,244.93

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

BANK: 95

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 FUND 204 AIRPORT FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	001755	95	02/13/2012	204-1810-433.65-01	HINCKLEY AUTO PARTS IN		232.80	
JAN 27TH	STMT	001756	95	02/13/2012	204-1810-433.39-50	DS WATERS		32.99	
JAN 27TH	STMT	001757	95	02/13/2012	204-1810-433.65-02	DEKANE EQUIPMENT CORP		150.19	
JAN 27TH	STMT	001758	95	02/13/2012	204-1810-433.65-05	DEKANE EQUIPMENT CORP		320.36	
JAN 27TH	STMT	001759	95	02/13/2012	204-1810-433.65-01	HINCKLEY AUTO PARTS IN		179.62	

VENDOR TOTAL \* 915.96  
 DEPARTMENT TOTAL \*\* 915.96  
 FUND TOTAL \*\*\* 915.96

204 AIRPORT FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	001567	95	02/13/2012	215-1320-450.50-57	WAL-MART		9.70	
JAN 27TH	STMT	001568	95	02/13/2012	215-1320-450.50-57	FTD SCHAEFER GREENHOUS		45.00	
JAN 27TH	STMT	001569	95	02/13/2012	215-1320-450.50-57	LA CHICANITA BAKERY		105.00	
JAN 27TH	STMT	001570	95	02/13/2012	215-1320-450.50-57	MIDWEST AWARDS CORPORA		78.95	

VENDOR TOTAL \* 238.65  
 DEPARTMENT TOTAL \*\* 238.65  
 FUND TOTAL \*\*\* 238.65

215 GAMING TAX FUND CASH ON HAND .00



BANK: 95

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FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001426	95	02/13/2012	219-3033-422.61-41	BEST BUY MHT 00003103		249.99		
JAN 27TH	STMT	001430	95	02/13/2012	219-3033-422.61-41	THE HOME DEPOT 1918		356.00		
JAN 27TH	STMT	001431	95	02/13/2012	219-3033-422.61-40	THE HOME DEPOT 1918		121.97		
JAN 27TH	STMT	001433	95	02/13/2012	219-3033-422.61-41	BEST BUY MHT 00003103		1,069.98		
JAN 27TH	STMT	001434	95	02/13/2012	219-3033-422.65-02	HARBOR FREIGHT TOOLS 1		15.98		
								VENDOR TOTAL *	1,813.92	
								DEPARTMENT TOTAL **	1,813.92	
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	1,813.92		

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-Z								
PARCEL # 22	001809		95	02/13/2012	340-4460-431.76-56	EOLA RD WIDENING PROJECT		4,991.00		
PARCEL # 34	001809		95	02/13/2012	340-4460-431.76-56	EOLA RD WIDENING PROJECT		7,873.00		
						VENDOR TOTAL *		12,864.00		
						DEPARTMENT TOTAL **		12,864.00		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	12,864.00		

BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 51		WATER PRODUCTION				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001773	95	02/13/2012	510-1851-511.62-30	PARENT PETROLEUM 9	227.20			
JAN 27TH	STMT	001774	95	02/13/2012	510-1851-511.65-02	MOTION INDUSTRIES IL42	9.52			
JAN 27TH	STMT	001775	95	02/13/2012	510-1851-511.38-05	VANS LOCK AND KEY	125.00			
JAN 27TH	STMT	001776	95	02/13/2012	510-1851-511.65-02	PAYPAL ALLSTATESSU	140.31			
JAN 27TH	STMT	001777	95	02/13/2012	510-1851-511.65-02	SIEMENS INDUSTRY INC	500.00			
JAN 27TH	STMT	001778	95	02/13/2012	510-1851-511.65-02	SIEMENS INDUSTRY INC	429.00			
JAN 27TH	STMT	001779	95	02/13/2012	510-1851-511.73-08	WAREHOUSE DIRECT	181.80			
JAN 27TH	STMT	001780	95	02/13/2012	510-1851-511.61-30	WAREHOUSE DIRECT	86.78			
JAN 27TH	STMT	001781	95	02/13/2012	510-1851-511.61-30	WAREHOUSE DIRECT	34.02			
JAN 27TH	STMT	001782	95	02/13/2012	510-1851-511.32-07	AMERICAN WATERWORKS	208.50			
JAN 27TH	STMT	001783	95	02/13/2012	510-1851-511.61-30	VWR INTERNATIONAL INC	348.26			
JAN 27TH	STMT	001784	95	02/13/2012	510-1851-511.61-30	VWR INTERNATIONAL INC	97.90			
VENDOR TOTAL *							2,388.29			
DEPARTMENT TOTAL **							2,388.29			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	001785		95	02/13/2012	510-2560-511.45-02	RAGAN COMMUNICATIONS I	89.00			
JAN 27TH	STMT	001786		95	02/13/2012	510-2560-511.45-04	MCGARD	9.95			
JAN 27TH	STMT	001787		95	02/13/2012	510-2560-511.65-02	MCGARD	120.00			
							VENDOR TOTAL *	218.95			
							DEPARTMENT TOTAL **	218.95			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE					
0005776	00	FIFTH THIRD	BANK								
JAN 27TH	STMT	001627		95	02/13/2012	510-4470-511.65-05	FIRST AYD CORPORATION	249.65			
JAN 27TH	STMT	001628		95	02/13/2012	510-4470-511.65-02	R J KECK PIPESUPPLY	56.82			
JAN 27TH	STMT	001629		95	02/13/2012	510-4470-511.65-02	THE HOME DEPOT 1957	236.91			
JAN 27TH	STMT	001630		95	02/13/2012	510-4470-511.65-02	THE HOME DEPOT 1957	279.94			
JAN 27TH	STMT	001631		95	02/13/2012	510-4470-511.65-02	THE HOME DEPOT 1957	78.97-			
JAN 27TH	STMT	001632		95	02/13/2012	510-4470-511.65-02	RUSSO'S HDW & PWR EQUI	224.52			
JAN 27TH	STMT	001633		95	02/13/2012	510-4470-511.61-80	BATTERIES PLUS #43	112.32			
JAN 27TH	STMT	001634		95	02/13/2012	510-4470-511.20-21	JOHNO S MAIN SURPLUS	44.98			
JAN 27TH	STMT	001635		95	02/13/2012	510-4470-511.65-02	THE HOME DEPOT 1957	54.91			
JAN 27TH	STMT	001636		95	02/13/2012	510-4470-511.65-02	THE HOME DEPOT 1957	799.00			
JAN 27TH	STMT	001637		95	02/13/2012	510-4470-511.65-65	NEENAH FOUNDRY HQ	353.52			
JAN 27TH	STMT	001638		95	02/13/2012	510-4470-511.65-02	SAFETY SUPPLY ILLINOIS	155.88			
JAN 27TH	STMT	001639		95	02/13/2012	510-4470-511.61-01	FOX VALLEY IMAGING PRO	62.25			
JAN 27TH	STMT	001640		95	02/13/2012	510-4470-511.65-02	SAFETY SUPPLY ILLINOIS	155.88-			
JAN 27TH	STMT	001641		95	02/13/2012	510-4470-511.65-02	SAFETY SUPPLY ILLINOIS	145.00			
JAN 27TH	STMT	001642		95	02/13/2012	510-4470-511.61-01	OFFICE DEPOT #2394	57.36-			
JAN 27TH	STMT	001643		95	02/13/2012	510-4470-511.61-01	OFFICE DEPOT #2394	52.99			
JAN 27TH	STMT	001644		95	02/13/2012	510-4470-511.61-11	OFFICE DEPOT #2394	39.99			
JAN 27TH	STMT	001645		95	02/13/2012	510-4470-511.61-01	OFFICE MAX	108.97			
JAN 27TH	STMT	001646		95	02/13/2012	510-4470-511.61-01	FOX VALLEY IMAGING PRO	132.59			

VENDOR TOTAL \* 2,818.03  
 DEPARTMENT TOTAL \*\* 2,818.03  
 FUND TOTAL \*\*\* 5,425.27

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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 FUND 520 MOTOR VEHICLE PARKNG FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JAN 27TH	STMT 001615		95	02/13/2012	520-4432-437.65-05	ACE HARDWARE	3.59	
JAN 27TH	STMT 001616		95	02/13/2012	520-4432-437.38-05	R.J. O'NEIL COMPANY	181.00	
JAN 27TH	STMT 001618		95	02/13/2012	520-4432-437.65-05	ACE HARDWARE	17.99	
JAN 27TH	STMT 001620		95	02/13/2012	520-4432-437.61-80	JOHNO S MAIN SURPLUS	24.00	
JAN 27TH	STMT 001621		95	02/13/2012	520-4432-437.65-05	CRESCENT ELECTRIC 095	71.76	

VENDOR TOTAL \* 298.34  
 DEPARTMENT TOTAL \*\* 298.34  
 FUND TOTAL \*\*\* 298.34

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

PREPARED 02/13/2012, 12:32:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/13/2012 CHECK DATE: 02/13/2012

BANK: 95

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FUND 530 TRANSIT CENTER FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
-----  
AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK  
JAN 27TH STMT 001626 95 02/13/2012 530-4433-437.65-05 BARRETT ECOWATER 207.30

VENDOR TOTAL \* 207.30  
DEPARTMENT TOTAL \*\* 207.30

BANK: 95

-----  
 FUND 530 TRANSIT CENTER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001617	95	02/13/2012	530-4434-437.42-01	U OF IL ONLINE PAYMENT			120.00	
JAN 27TH	STMT	001619	95	02/13/2012	530-4434-437.65-05	ACE HARDWARE			44.52	
JAN 27TH	STMT	001622	95	02/13/2012	530-4434-437.65-05	ACE HARDWARE			21.55	
JAN 27TH	STMT	001623	95	02/13/2012	530-4434-437.61-40	ACE HARDWARE			40.47	
JAN 27TH	STMT	001624	95	02/13/2012	530-4434-437.61-40	ACE HARDWARE			9.88	
JAN 27TH	STMT	001625	95	02/13/2012	530-4434-437.65-05	ACE HARDWARE			21.18	

VENDOR TOTAL \* 257.60  
 DEPARTMENT TOTAL \*\* 257.60  
 FUND TOTAL \*\*\* 464.90

530 TRANSIT CENTER FUND CASH ON HAND .00



BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 42 PHILLIPS PARK GOLF COURSE							
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001675	95	02/13/2012	550-4442-451.65-05	MENARDS MONTGOMERY	8.47			
JAN 27TH	STMT	001676	95	02/13/2012	550-4442-451.65-05	MENARDS MONTGOMERY	16.94			
JAN 27TH	STMT	001677	95	02/13/2012	550-4442-451.65-05	MENARDS NAPERVILLE	128.34			
JAN 27TH	STMT	001678	95	02/13/2012	550-4442-451.61-02	OFFICE MAX	430.23			
JAN 27TH	STMT	001680	95	02/13/2012	550-4442-451.61-40	MENARDS NAPERVILLE	304.17			
JAN 27TH	STMT	001682	95	02/13/2012	550-4442-451.38-05	WEST SANITATION SERVIC	48.40			
JAN 27TH	STMT	001683	95	02/13/2012	550-4442-451.38-05	WEST SANITATION SERVIC	96.80			
JAN 27TH	STMT	001684	95	02/13/2012	550-4442-451.61-63	BAG BOY COMPANY LLC	57.95			
JAN 27TH	STMT	001685	95	02/13/2012	550-4442-451.61-63	CHEMICAL LIGHT INC	60.04			
JAN 27TH	STMT	001686	95	02/13/2012	550-4442-451.45-04	FEDEXOFFICE 00011767	4.18			
JAN 27TH	STMT	001687	95	02/13/2012	550-4442-451.61-63	ACUSHNET COMPANY	149.55			
							VENDOR TOTAL *	1,305.07		
0006150	00	SAM'S CLUB/GEMB,CK GRP-Z								
771509025710276001809			95	02/13/2012	550-4442-451.61-40	WORK BENCH FOR MAINT.	399.00			
							VENDOR TOTAL *	399.00		
							DEPARTMENT TOTAL **	1,704.07		

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 43	FOX VALLEY GOLF CLUB				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001679	95	02/13/2012	550-4443-451.61-40	HARBOR FREIGHT TOOLS 1		247.06		
JAN 27TH	STMT	001681	95	02/13/2012	550-4443-451.44-09	WOWACCESS, INC.		149.95		
JAN 27TH	STMT	001724	95	02/13/2012	550-4443-451.65-05	THE HOME DEPOT 1921		26.94		
						VENDOR TOTAL *		423.95		
						DEPARTMENT TOTAL **		423.95		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	2,128.02		
						TOTAL EXPENDITURES ****		82,374.95		
					GRAND TOTAL *****					82,374.95