

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/13/2012
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 2012/01
Check date 01/13/2012

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|----------|--------------|------------------|-----|------------|--------------------|------------------------|--------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| <hr/> | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | | DIV 02 | MAYOR | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| DEC 27TH | STMT | 004237 | 95 | 01/12/2012 | 101-1002-413.61-80 | JEWEL #3270 | 19.66 | | |
| DEC 27TH | STMT | 004238 | 95 | 01/12/2012 | 101-1002-413.42-03 | JAKE'S BAGELS & DELI | 19.99 | | |
| DEC 27TH | STMT | 004239 | 95 | 01/12/2012 | 101-1002-413.42-03 | JEWEL #3270 | 6.98 | | |
| DEC 27TH | STMT | 004240 | 95 | 01/12/2012 | 101-1002-413.61-20 | FTD JONLEE FLOWERS LTD | 66.94 | | |
| DEC 27TH | STMT | 004241 | 95 | 01/12/2012 | 101-1002-413.42-03 | JEWEL #3270 | 14.98 | | |
| | | | | | | VENDOR TOTAL * | 128.55 | | |
| | | | | | | DEPARTMENT TOTAL ** | 128.55 | | |

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 10 EXECUTIVE DIV 04 ALDERMEN

| 0005776 | | 00 | | FIFTH THIRD BANK | | | | | |
|---------------------|------|--------|--|------------------|------------|--------------------|------------------------|--------|--|
| DEC 27TH | STMT | 004129 | | 95 | 01/12/2012 | 101-1004-411.61-20 | FTD JONLEE FLOWERS LTD | 78.95 | |
| DEC 27TH | STMT | 004132 | | 95 | 01/12/2012 | 101-1004-411.61-80 | SAMSCLUB #8143 | 59.61 | |
| DEC 27TH | STMT | 004133 | | 95 | 01/12/2012 | 101-1004-411.61-80 | SAMSCLUB #8143 | 15.98 | |
| DEC 27TH | STMT | 004134 | | 95 | 01/12/2012 | 101-1004-411.42-03 | REULAND FOOD SERVIC | 123.25 | |
| VENDOR TOTAL * | | | | | | | | 277.79 | |
| DEPARTMENT TOTAL ** | | | | | | | | 277.79 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|------------|------------------------------|-----|----------------|--------------------|------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 11 | LAW | | | DIV 02 | LAW | | | | | | |
| 0002406 | 00 | KANE COUNTY SHERIFF,CK GRP-R | | | | | | | | | |
| 11 MR 219 | | 000232 | 95 | 01/13/2012 | 101-1102-419.32-02 | BODY WRIT-KRISTI OKOYE | 143.00 | | | | |
| | | | | | | VENDOR TOTAL * | 143.00 | | | | |
| 0002406 | 00 | KANE COUNTY SHERIFF,CK GRP-5 | | | | | | | | | |
| 11 MR 161 | | 000232 | 95 | 01/13/2012 | 101-1102-419.32-02 | BODY WRIT-E. MONTANO | 10.00 | | | | |
| | | | | | | VENDOR TOTAL * | 10.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 153.00 | | | | |

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
 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

| 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 | | | | | | |
| DEC 27TH | STMT | 004135 | | 95 | 01/12/2012 | 101-1210-417.65-05 | KENNICOTT BROTHERS | 20.00 | |
| DEC 27TH | STMT | 004136 | | 95 | 01/12/2012 | 101-1210-417.65-05 | EXXONMOBIL 96724604 | 35.88 | |
| DEC 27TH | STMT | 004137 | | 95 | 01/12/2012 | 101-1210-417.61-80 | AURORA FASTPRINT INC | 5.50 | |
| DEC 27TH | STMT | 004138 | | 95 | 01/12/2012 | 101-1210-417.61-80 | PRISCO'S FINE FOODS | 58.49 | |
| DEC 27TH | STMT | 004139 | | 95 | 01/12/2012 | 101-1210-417.61-80 | BALLYDOYLE AURORA | 114.28 | |
| DEC 27TH | STMT | 004140 | | 95 | 01/12/2012 | 101-1210-417.65-05 | FARM AND FLEET/MONTGOM | 64.98 | |
| DEC 27TH | STMT | 004141 | | 95 | 01/12/2012 | 101-1210-417.65-05 | OFFICE DEPOT #2394 | 15.98 | |
| DEC 27TH | STMT | 004142 | | 95 | 01/12/2012 | 101-1210-417.65-05 | THE HOME DEPOT 1957 | 58.98 | |
| DEC 27TH | STMT | 004143 | | 95 | 01/12/2012 | 101-1210-417.65-05 | JOHNSTONE SUPPLY-NAPER | 69.63 | |
| DEC 27TH | STMT | 004144 | | 95 | 01/12/2012 | 101-1210-417.65-05 | MENARDS MONTGOMERY | 60.06 | |
| DEC 27TH | STMT | 004145 | | 95 | 01/12/2012 | 101-1210-417.65-05 | OXIE VALLEY ELECTRIC S | 61.88 | |
| DEC 27TH | STMT | 004146 | | 95 | 01/12/2012 | 101-1210-417.65-05 | OXIE VALLEY ELECTRIC S | 35.07 | |
| DEC 27TH | STMT | 004147 | | 95 | 01/12/2012 | 101-1210-417.65-05 | OXIE VALLEY ELECTRIC S | 35.07 | |
| DEC 27TH | STMT | 004148 | | 95 | 01/12/2012 | 101-1210-417.65-05 | FULLMER LOCKSMITH | 382.21 | |
| DEC 27TH | STMT | 004149 | | 95 | 01/12/2012 | 101-1210-417.65-05 | LABSAFE 1018295244 | 110.58 | |
| DEC 27TH | STMT | 004150 | | 95 | 01/12/2012 | 101-1210-417.65-05 | WW GRAINGER | 253.00 | |
| DEC 27TH | STMT | 004151 | | 95 | 01/12/2012 | 101-1210-417.65-05 | FARM AND FLEET/MONTGOM | 38.95 | |
| DEC 27TH | STMT | 004152 | | 95 | 01/12/2012 | 101-1210-417.65-05 | MENARDS MONTGOMERY | 229.65 | |
| DEC 27TH | STMT | 004153 | | 95 | 01/12/2012 | 101-1210-417.65-05 | OXIE VALLEY ELECTRIC S | 52.95 | |
| DEC 27TH | STMT | 004154 | | 95 | 01/12/2012 | 101-1210-417.65-05 | OXIE VALLEY ELECTRIC S | 43.42 | |
| DEC 27TH | STMT | 004257 | | 95 | 01/12/2012 | 101-1210-417.65-05 | PAYPAL BATTERYDEPO | 150.24 | |
| DEC 27TH | STMT | 004258 | | 95 | 01/12/2012 | 101-1210-417.65-05 | THE HOME DEPOT 1957 | 35.91 | |
| DEC 27TH | STMT | 004259 | | 95 | 01/12/2012 | 101-1210-417.65-05 | CRESCENT ELEC BR 95 | 64.61 | |
| DEC 27TH | STMT | 004260 | | 95 | 01/12/2012 | 101-1210-417.65-05 | WW GRAINGER | 119.61 | |
| DEC 27TH | STMT | 004261 | | 95 | 01/12/2012 | 101-1210-417.65-05 | IL STATE FIRE MARSHAL | 30.71 | |
| DEC 27TH | STMT | 004262 | | 95 | 01/12/2012 | 101-1210-417.65-05 | MENARDS MONTGOMERY | 33.73 | |
| DEC 27TH | STMT | 004263 | | 95 | 01/12/2012 | 101-1210-417.65-05 | THE HOME DEPOT 1957 | 57.89 | |
| DEC 27TH | STMT | 004264 | | 95 | 01/12/2012 | 101-1210-417.38-05 | ARTLIP & SONS INC. | 270.26 | |
| DEC 27TH | STMT | 004265 | | 95 | 01/12/2012 | 101-1210-417.65-05 | MENARDS MONTGOMERY | 19.96 | |
| DEC 27TH | STMT | 004266 | | 95 | 01/12/2012 | 101-1210-417.65-05 | CRESCENT ELEC BR 95 | 29.42 | |
| DEC 27TH | STMT | 004269 | | 95 | 01/12/2012 | 101-1210-417.38-05 | OLSSON ROOFING CO INC | 489.00 | |
| DEC 27TH | STMT | 004270 | | 95 | 01/12/2012 | 101-1210-417.65-05 | MENARDS MONTGOMERY | 35.96 | |
| DEC 27TH | STMT | 004271 | | 95 | 01/12/2012 | 101-1210-417.65-05 | W W GRAINGER 916 | 86.04 | |
| DEC 27TH | STMT | 004272 | | 95 | 01/12/2012 | 101-1210-417.65-05 | TRI DIM FILTER CORP | 750.33 | |
| DEC 27TH | STMT | 004273 | | 95 | 01/12/2012 | 101-1210-417.65-05 | MENARDS MONTGOMERY | 16.00 | |
| DEC 27TH | STMT | 004274 | | 95 | 01/12/2012 | 101-1210-417.38-05 | ARROW PLUMBING AND HEA | 211.00 | |

VENDOR TOTAL * 4,147.23
 DEPARTMENT TOTAL ** 4,147.23

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

| 0005776 | | 00 | | FIFTH THIRD BANK | | | | | | | |
|----------|------|--------|--|------------------|------------|--------------------|------------------------|--|--------|--|--|
| DEC 27TH | STMT | 004242 | | 95 | 01/12/2012 | 101-1212-417.65-05 | ACE HARDWARE | | 100.99 | | |
| DEC 27TH | STMT | 004243 | | 95 | 01/12/2012 | 101-1212-417.65-05 | WW GRAINGER | | 70.16 | | |
| DEC 27TH | STMT | 004244 | | 95 | 01/12/2012 | 101-1212-417.65-05 | PITTSBURGH PAINTS 9472 | | 131.88 | | |
| DEC 27TH | STMT | 004245 | | 95 | 01/12/2012 | 101-1212-417.65-05 | DG HARDWARE | | 15.37 | | |
| DEC 27TH | STMT | 004246 | | 95 | 01/12/2012 | 101-1212-417.65-05 | OXIE VALLEY ELECTRIC S | | 113.89 | | |
| DEC 27TH | STMT | 004247 | | 95 | 01/12/2012 | 101-1212-417.65-05 | VANS LOCK AND KEY | | 7.00 | | |
| DEC 27TH | STMT | 004248 | | 95 | 01/12/2012 | 101-1212-417.65-05 | LABSAFE 1018251151 | | 131.29 | | |
| DEC 27TH | STMT | 004249 | | 95 | 01/12/2012 | 101-1212-417.65-05 | SCHOOL OUTFITTERS | | 113.52 | | |
| DEC 27TH | STMT | 004250 | | 95 | 01/12/2012 | 101-1212-417.65-05 | PITTSBURGH PAINTS 9472 | | 144.09 | | |
| DEC 27TH | STMT | 004251 | | 95 | 01/12/2012 | 101-1212-417.65-05 | LABSAFE 1018265769 | | 140.42 | | |
| DEC 27TH | STMT | 004252 | | 95 | 01/12/2012 | 101-1212-417.65-05 | WW GRAINGER | | 94.92 | | |
| DEC 27TH | STMT | 004253 | | 95 | 01/12/2012 | 101-1212-417.65-05 | ACE HARDWARE | | 57.97 | | |
| DEC 27TH | STMT | 004254 | | 95 | 01/12/2012 | 101-1212-417.65-05 | CENTURY TILE 23 | | 12.49 | | |
| DEC 27TH | STMT | 004255 | | 95 | 01/12/2012 | 101-1212-417.65-05 | THE HOME DEPOT 1957 | | 132.64 | | |
| DEC 27TH | STMT | 004256 | | 95 | 01/12/2012 | 101-1212-417.65-05 | CENTURY TILE 20 | | 800.00 | | |
| DEC 27TH | STMT | 004267 | | 95 | 01/12/2012 | 101-1212-417.65-05 | MENARDS MONTGOMERY | | 39.80 | | |
| DEC 27TH | STMT | 004268 | | 95 | 01/12/2012 | 101-1212-417.65-05 | CENTURY TILE 20 | | 730.19 | | |

VENDOR TOTAL * 2,836.62
 DEPARTMENT TOTAL ** 2,836.62

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 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MTCE

| 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 | | | | | | |
| DEC 27TH | STMT | 004275 | | 95 | 01/12/2012 | 101-1216-417.65-05 | ACE HARDWARE | 14.83 | |
| DEC 27TH | STMT | 004276 | | 95 | 01/12/2012 | 101-1216-417.65-05 | ILLCO - AURORA | 64.00 | |
| DEC 27TH | STMT | 004277 | | 95 | 01/12/2012 | 101-1216-417.65-05 | ACE HARDWARE | 4.92 | |
| DEC 27TH | STMT | 004278 | | 95 | 01/12/2012 | 101-1216-417.65-05 | ACE HARDWARE | 38.58 | |
| DEC 27TH | STMT | 004279 | | 95 | 01/12/2012 | 101-1216-417.65-05 | OXIE VALLEY ELECTRIC S | 35.00 | |
| DEC 27TH | STMT | 004280 | | 95 | 01/12/2012 | 101-1216-417.65-05 | ACE HARDWARE | 58.47 | |
| DEC 27TH | STMT | 004281 | | 95 | 01/12/2012 | 101-1216-417.65-05 | THE HOME DEPOT 1957 | 101.54 | |
| DEC 27TH | STMT | 004282 | | 95 | 01/12/2012 | 101-1216-417.65-05 | AUTOZONE #2547 | 42.99 | |
| DEC 27TH | STMT | 004283 | | 95 | 01/12/2012 | 101-1216-417.65-05 | ACE HARDWARE | 20.64 | |
| DEC 27TH | STMT | 004284 | | 95 | 01/12/2012 | 101-1216-417.65-05 | THE HOME DEPOT 1957 | 22.00 | |
| DEC 27TH | STMT | 004285 | | 95 | 01/12/2012 | 101-1216-417.65-05 | ACE HARDWARE | 8.98 | |
| DEC 27TH | STMT | 004286 | | 95 | 01/12/2012 | 101-1216-417.38-05 | ALLIED GARAGE DOOR INC | 148.50 | |
| DEC 27TH | STMT | 004287 | | 95 | 01/12/2012 | 101-1216-417.65-05 | THE HOME DEPOT 1957 | 19.17 | |
| DEC 27TH | STMT | 004288 | | 95 | 01/12/2012 | 101-1216-417.65-05 | FULLCOMPASS | 121.14 | |
| DEC 27TH | STMT | 004289 | | 95 | 01/12/2012 | 101-1216-417.65-05 | WM F MEYER CO - AURORA | 350.40 | |
| DEC 27TH | STMT | 004290 | | 95 | 01/12/2012 | 101-1216-417.65-05 | JAMECO/JIMPAK ELECTRON | 103.84 | |
| DEC 27TH | STMT | 004291 | | 95 | 01/12/2012 | 101-1216-417.65-05 | ACE HARDWARE | 40.37 | |
| DEC 27TH | STMT | 004292 | | 95 | 01/12/2012 | 101-1216-417.65-05 | OXIE VALLEY ELECTRIC S | 142.71 | |
| DEC 27TH | STMT | 004293 | | 95 | 01/12/2012 | 101-1216-417.65-05 | INTERLIGHT.BIZ | 327.95 | |
| DEC 27TH | STMT | 004294 | | 95 | 01/12/2012 | 101-1216-417.65-05 | AUTOZONE #2547 | 7.46 | |
| DEC 27TH | STMT | 004295 | | 95 | 01/12/2012 | 101-1216-417.65-05 | WW GRAINGER | 290.24 | |
| DEC 27TH | STMT | 004296 | | 95 | 01/12/2012 | 101-1216-417.65-05 | WW GRAINGER | 94.72 | |
| DEC 27TH | STMT | 004297 | | 95 | 01/12/2012 | 101-1216-417.65-05 | JEWEL #3270 | 4.45 | |
| DEC 27TH | STMT | 004298 | | 95 | 01/12/2012 | 101-1216-417.65-05 | ACE HARDWARE | 8.08 | |
| DEC 27TH | STMT | 004299 | | 95 | 01/12/2012 | 101-1216-417.65-05 | HOGAN WALKER ELBURN | 429.57 | |
| DEC 27TH | STMT | 004300 | | 95 | 01/12/2012 | 101-1216-417.65-05 | ACE HARDWARE | 20.66 | |
| DEC 27TH | STMT | 004301 | | 95 | 01/12/2012 | 101-1216-417.65-05 | STRAIGHT ROAD ELECTRON | 133.11 | |
| DEC 27TH | STMT | 004302 | | 95 | 01/12/2012 | 101-1216-417.65-05 | THE HOME DEPOT 1957 | 14.94 | |
| DEC 27TH | STMT | 004303 | | 95 | 01/12/2012 | 101-1216-417.65-05 | WW GRAINGER | 51.48 | |

VENDOR TOTAL * 2,720.74
 DEPARTMENT TOTAL ** 2,720.74

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 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

| 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 | | | | | | |
| DEC 27TH | STMT | 003993 | | 95 | 01/12/2012 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 125.62 | |
| DEC 27TH | STMT | 003994 | | 95 | 01/12/2012 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 9.68 | |
| DEC 27TH | STMT | 003995 | | 95 | 01/12/2012 | 101-1220-419.61-20 | FTD JONLEE FLOWERS LTD | 89.95 | |
| DEC 27TH | STMT | 003996 | | 95 | 01/12/2012 | 101-1220-419.61-20 | FTD JONLEE FLOWERS LTD | 88.94 | |
| DEC 27TH | STMT | 003997 | | 95 | 01/12/2012 | 101-1220-419.61-13 | WAREHOUSE DIRECT | 586.31 | |
| DEC 27TH | STMT | 003998 | | 95 | 01/12/2012 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 123.80 | |
| DEC 27TH | STMT | 003999 | | 95 | 01/12/2012 | 101-1220-419.61-01 | WAREHOUSE DIRECT | 442.20- | |

VENDOR TOTAL * 582.10
 DEPARTMENT TOTAL ** 582.10

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 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

| 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 | | | | | | |
| DEC 27TH | STMT | 000103 | | 95 | 01/12/2012 | 101-1230-419.61-01 | OFFICE SUPPLIES | 81.07 | |
| DEC 27TH | STMT | 000105 | | 95 | 01/12/2012 | 101-1230-419.65-13 | PHONE SUPPLIES | 22.88 | |
| DEC 27TH | STMT | 000106 | | 95 | 01/12/2012 | 101-1230-419.42-03 | FOOD FOR MTG | 77.46 | |
| DEC 27TH | STMT | 000107 | | 95 | 01/12/2012 | 101-1230-419.42-03 | FOOD FOR MTG | 96.97 | |
| DEC 27TH | STMT | 000108 | | 95 | 01/12/2012 | 101-1230-419.42-03 | MISC ITEMS FOR MTG | 12.99 | |
| DEC 27TH | STMT | 000109 | | 95 | 01/12/2012 | 101-1230-419.61-80 | MISC SUPPLIES | 90.00 | |
| DEC 27TH | STMT | 000110 | | 95 | 01/12/2012 | 101-1230-419.61-01 | OFFICE SUPPLIES | 106.97 | |
| DEC 27TH | STMT | 000111 | | 95 | 01/12/2012 | 101-1230-419.61-01 | OFFICE SUPPLIES | 63.04 | |

VENDOR TOTAL * 551.38
 DEPARTMENT TOTAL ** 551.38

BANK: 95

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|---------------------|-------------------------|------------------|--|-----|------------|---------------------------|------------------------|-----------|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | | DIV 32 | MANAGEMENT INFORMATION SY | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| DEC 27TH | STMT | 000095 | | 95 | 01/12/2012 | 101-1232-419.45-01 | MEMBERSHIP DUES | 195.00 | | |
| DEC 27TH | STMT | 000096 | | 95 | 01/12/2012 | 101-1232-419.61-01 | OFFICE SUPPLIES | 283.25 | | |
| DEC 27TH | STMT | 000097 | | 95 | 01/12/2012 | 101-1232-419.64-12 | COMPUTERS ITEMS | 2,606.18 | | |
| DEC 27TH | STMT | 000098 | | 95 | 01/12/2012 | 101-1232-419.64-11 | MISC COMPUTER ITEMS | 2,840.00 | | |
| DEC 27TH | STMT | 000099 | | 95 | 01/12/2012 | 101-1232-419.32-36 | MASS EMAIL ASSISTANCE | 95.00 | | |
| DEC 27TH | STMT | 000100 | | 95 | 01/12/2012 | 101-1232-419.64-11 | PRINTERS | 2,840.00 | | |
| DEC 27TH | STMT | 000101 | | 95 | 01/12/2012 | 101-1232-419.61-01 | OFFICE SUPPLIES | 96.73 | | |
| DEC 27TH | STMT | 000102 | | 95 | 01/12/2012 | 101-1232-419.61-10 | PRACTICE CERT TESTS | 79.99 | | |
| DEC 27TH | STMT | 000112 | | 95 | 01/12/2012 | 101-1232-419.38-11 | MISC COMPUTERS ITEMS | 2,066.00 | | |
| DEC 27TH | STMT | 000113 | | 95 | 01/12/2012 | 101-1232-419.64-10 | SERVER PARTITON SWARE | 399.20 | | |
| DEC 27TH | STMT | 000114 | | 95 | 01/12/2012 | 101-1232-419.64-10 | SERVER PARTITION SWARE | 169.95 | | |
| VENDOR TOTAL * | | | | | | | | 11,671.30 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 11,671.30 | | |

BANK: 95

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|----------|-------------------------|------------------|-----|----------------------------------|--------------------|---------------------------|--|---------------------|----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | | DIV 33 POLICE TECHNICAL SERVICES | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| DEC 27TH | STMT | 000076 | 95 | 01/12/2012 | 101-1233-419.64-80 | LCD/PLASMA MOBIL CART | | 526.95 | | | |
| DEC 27TH | STMT | 000077 | 95 | 01/12/2012 | 101-1233-419.45-04 | SHIPPING CHGS | | 53.53 | | | |
| DEC 27TH | STMT | 000078 | 95 | 01/12/2012 | 101-1233-419.64-11 | AMAZON FIRE FOR TRNG | | 199.00 | | | |
| DEC 27TH | STMT | 000080 | 95 | 01/12/2012 | 101-1233-419.45-04 | FIFTH THIRD NEEDS TO COME | | 14.82 | | | |
| DEC 27TH | STMT | 000081 | 95 | 01/12/2012 | 101-1233-419.64-11 | FIFTH THIRD NEEDS TO COME | | 8.79 | | | |
| DEC 27TH | STMT | 000082 | 95 | 01/12/2012 | 101-1233-419.64-11 | FIFTH THIRD NEEDS TO COME | | 6.15 | | | |
| DEC 27TH | STMT | 000083 | 95 | 01/12/2012 | 101-1233-419.64-11 | FIFTH THIRD NEEDS TO COME | | 21.60 | | | |
| DEC 27TH | STMT | 000084 | 95 | 01/12/2012 | 101-1233-419.64-11 | FIFTH THIRD NEEDS TO COME | | 17.27 | | | |
| DEC 27TH | STMT | 000085 | 95 | 01/12/2012 | 101-1233-419.64-11 | FIFTH THIRD NEEDS TO COME | | 44.80 | | | |
| DEC 27TH | STMT | 000086 | 95 | 01/12/2012 | 101-1233-419.64-11 | FIFTH THIRD NEEDS TO COME | | 21.60 | | | |
| DEC 27TH | STMT | 000087 | 95 | 01/12/2012 | 101-1233-419.64-11 | FIFTH THIRD NEEDS TO COME | | 14.39 | | | |
| DEC 27TH | STMT | 000088 | 95 | 01/12/2012 | 101-1233-419.64-11 | FIFTH THIRD NEEDS TO COME | | 40.50 | | | |
| DEC 27TH | STMT | 000089 | 95 | 01/12/2012 | 101-1233-419.64-11 | FIFTH THIRD NEEDS TO COME | | 16.49 | | | |
| DEC 27TH | STMT | 000090 | 95 | 01/12/2012 | 101-1233-419.64-11 | FIFTH THIRD NEEDS TO COME | | 18.00 | | | |
| DEC 27TH | STMT | 000091 | 95 | 01/12/2012 | 101-1233-419.64-11 | FIFTH THIRD NEEDS TO COME | | 32.86 | | | |
| DEC 27TH | STMT | 000092 | 95 | 01/12/2012 | 101-1233-419.64-11 | FIFTH THIRD NEEDS TO COME | | 9.99 | | | |
| DEC 27TH | STMT | 000093 | 95 | 01/12/2012 | 101-1233-419.64-11 | MISC SUPPLIES | | 4.99 | | | |
| DEC 27TH | STMT | 000094 | 95 | 01/12/2012 | 101-1233-419.61-40 | MISC EQUIP | | 690.95 | | | |
| DEC 27TH | STMT | 000104 | 95 | 01/12/2012 | 101-1233-419.45-04 | FED EX | | 18.90 | | | |
| DEC 27TH | STMT | 000136 | 95 | 01/12/2012 | 101-1233-419.64-80 | POWER CABLES | | 75.46 | | | |
| DEC 27TH | STMT | 000137 | 95 | 01/12/2012 | 101-1233-419.45-04 | FED ED | | 14.16 | | | |
| | | | | | | | | VENDOR TOTAL * | 1,851.20 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,851.20 | | |

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 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK
 DEC 27TH STMT 004000 95 01/12/2012 101-1320-450.61-80 HIX BROS MUSIC INC. 99.99

VENDOR TOTAL * 99.99
 DEPARTMENT TOTAL ** 99.99

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|--------|----|------------|--------------------|-----------------|---------|--|--|
| DEC 27TH | STMT | 000115 | 95 | 01/12/2012 | 101-1330-463.61-01 | OFFICE SUPPLIES | 9.67 | | |
| DEC 27TH | STMT | 000116 | 95 | 01/12/2012 | 101-1330-463.61-41 | FURNITURE | 493.28 | | |
| DEC 27TH | STMT | 000117 | 95 | 01/12/2012 | 101-1330-463.61-41 | FURNITURE | 348.90 | | |
| DEC 27TH | STMT | 000118 | 95 | 01/12/2012 | 101-1330-463.61-41 | CREDIT | 348.90- | | |
| DEC 27TH | STMT | 000119 | 95 | 01/12/2012 | 101-1330-463.61-41 | CREDIT | 348.90- | | |
| DEC 27TH | STMT | 000120 | 95 | 01/12/2012 | 101-1330-463.61-41 | FURNITURE | 348.90 | | |
| VENDOR TOTAL * | | | | | | | 502.95 | | |
| DEPARTMENT TOTAL ** | | | | | | | 502.95 | | |

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 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | | |
|-----------------------------|------|------|--------|----|------------|--------------------|------------------------|---------------------|--------|--|
| DEC | 27TH | STMT | 004004 | 95 | 01/12/2012 | 101-1340-419.42-03 | METRA UNION STATION | 6.00 | | |
| DEC | 27TH | STMT | 004005 | 95 | 01/12/2012 | 101-1340-419.45-02 | WUFOO COM CHARGE | 14.95 | | |
| DEC | 27TH | STMT | 004006 | 95 | 01/12/2012 | 101-1340-419.45-02 | WUFOO COM CHARGE | 14.95 | | |
| DEC | 27TH | STMT | 004007 | 95 | 01/12/2012 | 101-1340-419.44-09 | BACKUPIFY | 4.99 | | |
| DEC | 27TH | STMT | 004008 | 95 | 01/12/2012 | 101-1340-419.45-02 | MAILCHIMP | 30.00 | | |
| DEC | 27TH | STMT | 004159 | 95 | 01/12/2012 | 101-1340-419.61-01 | PRIORITY MANAGEMENT SY | 117.60 | | |
| | | | | | | | | VENDOR TOTAL * | 188.49 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 188.49 | |

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

| | | | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|---------------------|--------|--|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| DEC 27TH | STMT | 004155 | 95 | 01/12/2012 | 101-1360-450.38-05 | BULBS.COM INC | 299.76 | | | |
| DEC 27TH | STMT | 004156 | 95 | 01/12/2012 | 101-1360-450.50-66 | WAL-MART #1818 | 33.84 | | | |
| DEC 27TH | STMT | 004157 | 95 | 01/12/2012 | 101-1360-450.50-66 | JEWEL #3252 | 248.90 | | | |
| DEC 27TH | STMT | 004158 | 95 | 01/12/2012 | 101-1360-450.38-05 | R.J. O'NEIL COMPANY | 300.00 | | | |
| | | | | | | VENDOR TOTAL * | 882.50 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 882.50 | | | |

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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------|--------|----|------------|--------------------|--------------------------|--|---------|--|
| DEC 27TH | STMT | 004304 | 95 | 01/12/2012 | 101-1370-440.42-05 | SPIRIT AI 48700748468490 | | 386.76- | |
| DEC 27TH | STMT | 004305 | 95 | 01/12/2012 | 101-1370-440.50-88 | POCKETS | | 76.99 | |
| DEC 27TH | STMT | 004308 | 95 | 01/12/2012 | 101-1370-440.50-88 | WAL-MART #1818 | | 146.92 | |
| VENDOR TOTAL * | | | | | | | | 162.85- | |
| DEPARTMENT TOTAL ** | | | | | | | | 162.85- | |

BANK: 95

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|----------|--------------------|------------------|-----|------------|---------------------------|---------------------|--|--------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 71 | YOUTH & SENIOR SRVS GRANT | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| DEC 27TH | STMT | 004306 | 95 | 01/12/2012 | 101-1371-440.61-80 | JIMMY JOHN'S # 523 | | 44.50 | | |
| DEC 27TH | STMT | 004307 | 95 | 01/12/2012 | 101-1371-440.61-80 | WAL-MART #1818 | | 15.22 | | |
| | | | | | | VENDOR TOTAL * | | 59.72 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 59.72 | | |

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 | | | | | | |
| DEC 27TH | STMT | 004160 | | 95 | 01/12/2012 | 101-1820-424.61-01 | HOLMESSTAMP | 38.45 | |
| DEC 27TH | STMT | 004161 | | 95 | 01/12/2012 | 101-1820-424.45-02 | SURVEYMONKEY.COM | 200.00 | |
| DEC 27TH | STMT | 004162 | | 95 | 01/12/2012 | 101-1820-424.61-80 | PROFEQU 1018321874 | 29.79 | |
| DEC 27TH | STMT | 004163 | | 95 | 01/12/2012 | 101-1820-424.61-01 | PROFEQU 1018321912 | 73.35 | |
| | | | | | | | VENDOR TOTAL * | 341.59 | |
| | | | | | | | DEPARTMENT TOTAL ** | 341.59 | |

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 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 | | | | | | |
| DEC 27TH | STMT | 000067 | | 95 | 01/12/2012 | 101-1830-465.45-09 | TICKETS TO THE CHAMBER | 80.00 | |
| DEC 27TH | STMT | 000068 | | 95 | 01/12/2012 | 101-1830-465.45-02 | SUBSCRIPTION RENEWAL | 208.00 | |
| DEC 27TH | STMT | 000069 | | 95 | 01/12/2012 | 101-1830-465.45-09 | STAFF LUNCH MTG | 28.58 | |
| DEC 27TH | STMT | 000070 | | 95 | 01/12/2012 | 101-1830-465.45-02 | SUBSCRIPTION RENEWAL | 205.40 | |
| DEC 27TH | STMT | 000071 | | 95 | 01/12/2012 | 101-1830-465.45-04 | FED EX | 132.95 | |
| DEC 27TH | STMT | 000072 | | 95 | 01/12/2012 | 101-1830-465.45-09 | STAFF LUNCH MTG | 27.94 | |
| DEC 27TH | STMT | 000073 | | 95 | 01/12/2012 | 101-1830-465.45-02 | SUBSCRIPTION | 479.40 | |
| DEC 27TH | STMT | 000074 | | 95 | 01/12/2012 | 101-1830-465.45-09 | GIFT CARD FROM RED | 50.00 | |
| DEC 27TH | STMT | 000075 | | 95 | 01/12/2012 | 101-1830-465.45-09 | XMAS LUNCH | 15.50 | |

VENDOR TOTAL * 1,227.77
 DEPARTMENT TOTAL ** 1,227.77

BANK: 95

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|----------|----------------------|------------------|--|-----|------------|--------------------|----------------------------|---------------------|----------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | | DIV 40 | PLANNING & ZONING | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| DEC 27TH | STMT | 000121 | | 95 | 01/12/2012 | 101-1840-463.45-09 | DEPOSIT ANNUAL XMAN | 500.00 | | |
| DEC 27TH | STMT | 000122 | | 95 | 01/12/2012 | 101-1840-463.45-09 | PLANNING COMMISSION DINNER | 114.64 | | |
| DEC 27TH | STMT | 000123 | | 95 | 01/12/2012 | 101-1840-463.45-02 | SUBSCRIPTION | 205.40 | | |
| DEC 27TH | STMT | 000124 | | 95 | 01/12/2012 | 101-1840-463.61-01 | OFFICE SUPPLIES | 46.94 | | |
| DEC 27TH | STMT | 000125 | | 95 | 01/12/2012 | 101-1840-463.61-01 | OFFICE SUPPLIES | 46.92 | | |
| DEC 27TH | STMT | 000126 | | 95 | 01/12/2012 | 101-1840-463.61-01 | OFFICE SUPPLIES | 46.92 | | |
| DEC 27TH | STMT | 000127 | | 95 | 01/12/2012 | 101-1840-463.61-01 | OFFICE SUPPLIES | 46.92 | | |
| DEC 27TH | STMT | 000128 | | 95 | 01/12/2012 | 101-1840-463.61-01 | OFFICE SUPPLIES | 46.92 | | |
| DEC 27TH | STMT | 000129 | | 95 | 01/12/2012 | 101-1840-463.61-01 | OFFICE SUPPLIES | 46.94 | | |
| DEC 27TH | STMT | 000130 | | 95 | 01/12/2012 | 101-1840-463.61-01 | OFFICE SUPPLIES | 46.92 | | |
| DEC 27TH | STMT | 000131 | | 95 | 01/12/2012 | 101-1840-463.45-09 | PLANNING COMMISSION | 88.50 | | |
| DEC 27TH | STMT | 000132 | | 95 | 01/12/2012 | 101-1840-463.61-01 | OFFICE SUPPLIES | 345.67 | | |
| | | | | | | | | VENDOR TOTAL * | 1,582.69 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,582.69 | |

BANK: 95

| ----- | | | | | | | | | | |
|---------------|----------------------|------------------|-----|------------|--------------------|----------------------|--------|-------------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 50 | PUBLIC WORKS | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| DEC 27TH STMT | 004314 | | 95 | 01/12/2012 | 101-1850-431.45-01 | IL SOC OF PROF ENG | 261.00 | | | |
| DEC 27TH STMT | 004315 | | 95 | 01/12/2012 | 101-1850-431.62-40 | CASEYS GNRL STRE 228 | 43.01 | | | |
| | | | | | | VENDOR TOTAL * | 304.01 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 304.01 | | | |

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

| | | | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|---------------------|--|-------|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| DEC 27TH | STMT | 004060 | 95 | 01/12/2012 | 101-2502-415.45-04 | FEDEX 875801394629 | | 30.04 | | |
| DEC 27TH | STMT | 004062 | 95 | 01/12/2012 | 101-2502-415.45-04 | FEDEX 875801394630 | | 29.07 | | |
| DEC 27TH | STMT | 004063 | 95 | 01/12/2012 | 101-2502-415.45-04 | FEDEX 875801394695 | | 21.89 | | |
| | | | | | | VENDOR TOTAL * | | 81.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 81.00 | | |

PREPARED 01/13/2012, 8:53:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/13/2012 CHECK DATE: 01/13/2012

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 004061 95 01/12/2012 101-2521-415.61-01 WAREHOUSE DIRECT 67.98

VENDOR TOTAL * 67.98
DEPARTMENT TOTAL ** 67.98

PREPARED 01/13/2012, 8:53:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/13/2012 CHECK DATE: 01/13/2012

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 004181 95 01/12/2012 101-2523-415.61-01 WAREHOUSE DIRECT 116.42

VENDOR TOTAL * 116.42
DEPARTMENT TOTAL ** 116.42

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|----------|---------|------------------|--|--------|------------|--------------------|-----------------|---------------------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| DEPT 25 | | FINANCE | | DIV 26 | | PURCHASING | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| DEC 27TH | STMT | 000133 | | 95 | 01/12/2012 | 101-2526-415.61-01 | OFFICE SUPPLIES | 220.23 | | | |
| DEC 27TH | STMT | 000134 | | 95 | 01/12/2012 | 101-2526-415.61-01 | OFFICE SUPPLIES | 123.58 | | | |
| DEC 27TH | STMT | 000135 | | 95 | 01/12/2012 | 101-2526-415.61-01 | OFFICE SUPPLIES | 31.50 | | | |
| | | | | | | | | VENDOR TOTAL * | 375.31 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 375.31 | | |

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 30 FIRE DIV 33 FIRE

| | | FIFTH THIRD BANK | | | | | | | |
|----------|------|------------------|---------|-----|----------------|--------------------|-----------------------|--------------|---------------------------------|
| DEPT | STMT | SEQ# | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| 0005776 | 00 | | | | | | | | |
| DEC 27TH | STMT | 000138 | | 95 | 01/12/2012 | 101-3033-422.65-02 | MISC EQUIP | 139.41 | |
| DEC 27TH | STMT | 000139 | | 95 | 01/12/2012 | 101-3033-422.61-52 | FIREFIGHTER EQUIP | 268.59 | |
| DEC 27TH | STMT | 000140 | | 95 | 01/12/2012 | 101-3033-422.38-05 | BLDG MAINT | 237.98 | |
| DEC 27TH | STMT | 000141 | | 95 | 01/12/2012 | 101-3033-422.61-01 | OFFICE SUPPLIES | 35.16 | |
| DEC 27TH | STMT | 000142 | | 95 | 01/12/2012 | 101-3033-422.20-21 | CLOTHING | 391.45 | |
| DEC 27TH | STMT | 000143 | | 95 | 01/12/2012 | 101-3033-422.61-01 | OFFICE SUPPLIES | 79.54 | |
| DEC 27TH | STMT | 000144 | | 95 | 01/12/2012 | 101-3033-422.61-01 | OFFICE SUPPLIES | 32.78 | |
| DEC 27TH | STMT | 000145 | | 95 | 01/12/2012 | 101-3033-422.20-21 | CLOTHING | 457.95 | |
| DEC 27TH | STMT | 000146 | | 95 | 01/12/2012 | 101-3033-422.20-21 | CLOTHING | 189.00 | |
| DEC 27TH | STMT | 000147 | | 95 | 01/12/2012 | 101-3033-422.65-05 | BLDG MAINT ITEMS | 129.00 | |
| DEC 27TH | STMT | 000148 | | 95 | 01/12/2012 | 101-3033-422.65-05 | BLDG MAINT ITEMS | 31.41 | |
| DEC 27TH | STMT | 000149 | | 95 | 01/12/2012 | 101-3033-422.65-05 | BLDG MAINT ITEMS | 158.00 | |
| DEC 27TH | STMT | 000150 | | 95 | 01/12/2012 | 101-3033-422.65-05 | BLDG MAINT ITEMS | 86.98 | |
| DEC 27TH | STMT | 000151 | | 95 | 01/12/2012 | 101-3033-422.65-05 | BLDG MAINT ITEMS | 6.45 | |
| DEC 27TH | STMT | 000152 | | 95 | 01/12/2012 | 101-3033-422.42-01 | INSTRUCTOR MANUAL FOR | 42.95 | |
| DEC 27TH | STMT | 000153 | | 95 | 01/12/2012 | 101-3033-422.65-05 | BLDG MAINT ITEMS | 151.15 | |
| DEC 27TH | STMT | 000154 | | 95 | 01/12/2012 | 101-3033-422.65-26 | AMBULANCE SUPPLIES | 40.42 | |
| DEC 27TH | STMT | 000155 | | 95 | 01/12/2012 | 101-3033-422.65-05 | BLDG MAINT ITEMS | 23.83 | |
| DEC 27TH | STMT | 000156 | | 95 | 01/12/2012 | 101-3033-422.61-01 | OFFICE SUPPLIES | 27.92 | |
| DEC 27TH | STMT | 000157 | | 95 | 01/12/2012 | 101-3033-422.61-01 | OFFICE SUPPLIES | 255.13 | |
| DEC 27TH | STMT | 000158 | | 95 | 01/12/2012 | 101-3033-422.61-01 | OFFICE SUPPLIES | 87.98 | |
| DEC 27TH | STMT | 000159 | | 95 | 01/12/2012 | 101-3033-422.61-52 | FIREFIGHTER EQUIP | 26.56 | |
| DEC 27TH | STMT | 000160 | | 95 | 01/12/2012 | 101-3033-422.61-52 | FIREFIGHTER EQUIP | 87.34 | |

VENDOR TOTAL * 2,986.98
 DEPARTMENT TOTAL ** 2,986.98

BANK: 95

| ----- | | | | | | | | | | |
|---------------------|--------------|------------------|------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR | NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 35 | POLICE | | DIV 36 POLICE SERVICES | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| DEC 27TH | STMT | 000164 | | 95 | 01/12/2012 | 101-3536-421.61-80 | MISC SUPPLIES | 57.42 | | |
| DEC 27TH | STMT | 000165 | | 95 | 01/12/2012 | 101-3536-421.50-01 | INVEST | 794.45 | | |
| DEC 27TH | STMT | 000166 | | 95 | 01/12/2012 | 101-3536-421.20-20 | CLOTHING | 234.80 | | |
| DEC 27TH | STMT | 000167 | | 95 | 01/12/2012 | 101-3536-421.50-01 | INVESTIGATION | 320.00 | | |
| DEC 27TH | STMT | 000168 | | 95 | 01/12/2012 | 101-3536-421.50-01 | INVESTIGATION | .11 | | |
| DEC 27TH | STMT | 000169 | | 95 | 01/12/2012 | 101-3536-421.61-01 | OFFICE SUPPLIES | 345.24 | | |
| DEC 27TH | STMT | 000170 | | 95 | 01/12/2012 | 101-3536-421.50-01 | COSTS OF LODGING | 73.26 | | |
| DEC 27TH | STMT | 000171 | | 95 | 01/12/2012 | 101-3536-421.61-80 | MISC SUPPLIES | 25.02 | | |
| DEC 27TH | STMT | 000172 | | 95 | 01/12/2012 | 101-3536-421.61-24 | MISC ITEMS | 65.47 | | |
| DEC 27TH | STMT | 000173 | | 95 | 01/12/2012 | 101-3536-421.20-20 | CLOTHING | 608.45 | | |
| DEC 27TH | STMT | 000174 | | 95 | 01/12/2012 | 101-3536-421.61-80 | CREDIT | 57.42- | | |
| DEC 27TH | STMT | 000175 | | 95 | 01/12/2012 | 101-3536-421.42-01 | TRNG CHGS | 299.00 | | |
| DEC 27TH | STMT | 000176 | | 95 | 01/12/2012 | 101-3536-421.42-01 | TRNG CHGS | 125.00 | | |
| DEC 27TH | STMT | 000177 | | 95 | 01/12/2012 | 101-3536-421.61-01 | OFFICE SUPPLIES | 276.69 | | |
| DEC 27TH | STMT | 000178 | | 95 | 01/12/2012 | 101-3536-421.61-01 | OFFICE SUPPLIES | 533.33 | | |
| DEC 27TH | STMT | 000179 | | 95 | 01/12/2012 | 101-3536-421.61-01 | OFFICE SUPPLIES | 28.32 | | |
| DEC 27TH | STMT | 000180 | | 95 | 01/12/2012 | 101-3536-421.45-32 | SQUAD CAR PLATES | 101.25 | | |
| DEC 27TH | STMT | 000181 | | 95 | 01/12/2012 | 101-3536-421.45-32 | PLATE REPLACE | 101.25 | | |
| DEC 27TH | STMT | 000182 | | 95 | 01/12/2012 | 101-3536-421.38-02 | EQUIP REPAIR | 203.40 | | |
| DEC 27TH | STMT | 000183 | | 95 | 01/12/2012 | 101-3536-421.61-16 | MISC ITEMS | 4.97 | | |
| DEC 27TH | STMT | 000184 | | 95 | 01/12/2012 | 101-3536-421.61-16 | FIFTH THIRD NEEDS TO COME | 153.63 | | |
| DEC 27TH | STMT | 004185 | | 95 | 01/12/2012 | 101-3536-421.61-80 | ORCHARD VALLEY GOLF CO | 171.94 | | |
| DEC 27TH | STMT | 004186 | | 95 | 01/12/2012 | 101-3536-421.61-01 | WAREHOUSE DIRECT | 35.28 | | |
| DEC 27TH | STMT | 004187 | | 95 | 01/12/2012 | 101-3536-421.61-80 | MIDWEST AWARDS CORPORA | 67.95 | | |
| DEC 27TH | STMT | 004188 | | 95 | 01/12/2012 | 101-3536-421.61-80 | JEWEL #3270 | 50.57 | | |
| DEC 27TH | STMT | 004189 | | 95 | 01/12/2012 | 101-3536-421.61-80 | JEWEL #3270 | 2.87- | | |
| DEC 27TH | STMT | 004227 | | 95 | 01/12/2012 | 101-3536-421.65-05 | THE HOME DEPOT 1957 | 7.14 | | |
| DEC 27TH | STMT | 004316 | | 95 | 01/12/2012 | 101-3536-421.61-29 | DELTA GLOVES | 262.20 | | |
| DEC 27TH | STMT | 004317 | | 95 | 01/12/2012 | 101-3536-421.61-29 | EVIDENT INC | 160.00 | | |
| DEC 27TH | STMT | 004318 | | 95 | 01/12/2012 | 101-3536-421.61-29 | SAFARILAND LLC | 223.97 | | |
| DEC 27TH | STMT | 004319 | | 95 | 01/12/2012 | 101-3536-421.61-29 | SIRCHIE FINGER PRINT L | 39.20 | | |
| DEC 27TH | STMT | 004320 | | 95 | 01/12/2012 | 101-3536-421.61-29 | B & H PHOTO-VIDEO-MO/T | 430.02 | | |
| DEC 27TH | STMT | 004321 | | 95 | 01/12/2012 | 101-3536-421.61-11 | DISCOUNT MEDIA PRODUCT | 307.30 | | |
| DEC 27TH | STMT | 004322 | | 95 | 01/12/2012 | 101-3536-421.61-29 | EVIDENT INC | 125.00 | | |
| VENDOR TOTAL * | | | | | | | | 6,171.34 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 6,171.34 | | |

BANK: 95

| ----- | | | | | | | | | | |
|---------------------|--------------|------------------|----------------------------------|-----|------------|--------------------|------------------------|----------|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 35 | POLICE | | DIV 38 EMERGENCY MANAGEMENT SVCS | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| DEC 27TH | STMT | 004009 | | 95 | 01/12/2012 | 101-3538-429.38-03 | AMATEUR ELECTRONIC | 444.70 | | |
| DEC 27TH | STMT | 004010 | | 95 | 01/12/2012 | 101-3538-429.61-80 | JEWEL #3270 | 20.33 | | |
| DEC 27TH | STMT | 004011 | | 95 | 01/12/2012 | 101-3538-429.44-04 | T-MOBILE IVR PAYMENT | 35.13 | | |
| DEC 27TH | STMT | 004012 | | 95 | 01/12/2012 | 101-3538-429.61-80 | THE HOME DEPOT 1957 | 59.35 | | |
| DEC 27TH | STMT | 004013 | | 95 | 01/12/2012 | 101-3538-429.62-40 | CIRCLE K 188 QPS | 45.40 | | |
| DEC 27TH | STMT | 004014 | | 95 | 01/12/2012 | 101-3538-429.61-01 | ARC | 206.42 | | |
| DEC 27TH | STMT | 004015 | | 95 | 01/12/2012 | 101-3538-429.61-80 | JANCO SUPPLY INC | 78.45 | | |
| DEC 27TH | STMT | 004016 | | 95 | 01/12/2012 | 101-3538-429.61-80 | THE HOME DEPOT 1957 | 155.82 | | |
| DEC 27TH | STMT | 004017 | | 95 | 01/12/2012 | 101-3538-429.61-80 | JEWEL #3270 | 77.66 | | |
| DEC 27TH | STMT | 004018 | | 95 | 01/12/2012 | 101-3538-429.61-80 | PF DISTRIBUTION CENTER | 421.05 | | |
| VENDOR TOTAL * | | | | | | | | 1,544.31 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 1,544.31 | | |

PREPARED 01/13/2012, 8:53:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/13/2012 CHECK DATE: 01/13/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 004206 95 01/12/2012 101-4402-419.61-01 WAREHOUSE DIRECT 15.90

VENDOR TOTAL * 15.90
DEPARTMENT TOTAL ** 15.90

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 44 OPERATIONS DIV 10 ANIMAL CONTROL

| 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 | | | | | | |
| DEC 27TH | STMT | 004058 | | 95 | 01/12/2012 | 101-4410-440.65-99 | FARM AND FLEET/MONTGOM | 13.79 | |
| DEC 27TH | STMT | 004059 | | 95 | 01/12/2012 | 101-4410-440.61-80 | JEWEL #3252 | 29.97 | |
| DEC 27TH | STMT | 004082 | | 95 | 01/12/2012 | 101-4410-440.38-05 | LEONARDI APPLIANCE PAR | 94.00 | |
| DEC 27TH | STMT | 004083 | | 95 | 01/12/2012 | 101-4410-440.61-01 | OFFICE DEPOT #2394 | 52.31 | |
| DEC 27TH | STMT | 004084 | | 95 | 01/12/2012 | 101-4410-440.61-13 | JUST SAFETY LTD | 54.15 | |

VENDOR TOTAL * 244.22
DEPARTMENT TOTAL ** 244.22

BANK: 95

| ----- | | | | | | | | | | |
|----------|--------------|------------------|--|-----|------------|--------------------|------------------------|---------------------|----------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 44 | OPERATIONS | | | | | DIV 20 | ELECTRICAL MAINTENANCE | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| DEC 27TH | STMT | 004222 | | 95 | 01/12/2012 | 101-4420-418.65-05 | APEX INDUSTRIAL AUTOMA | 4.90 | | |
| DEC 27TH | STMT | 004323 | | 95 | 01/12/2012 | 101-4420-418.61-40 | ACE HARDWARE | 10.78 | | |
| DEC 27TH | STMT | 004324 | | 95 | 01/12/2012 | 101-4420-418.65-36 | WINZER USA | 394.78 | | |
| DEC 27TH | STMT | 004325 | | 95 | 01/12/2012 | 101-4420-418.65-05 | ACE HARDWARE | 11.69 | | |
| DEC 27TH | STMT | 004326 | | 95 | 01/12/2012 | 101-4420-418.65-05 | ACE HARDWARE | 6.29 | | |
| DEC 27TH | STMT | 004327 | | 95 | 01/12/2012 | 101-4420-418.61-40 | MENARDS NAPERVILLE | 60.87 | | |
| DEC 27TH | STMT | 004328 | | 95 | 01/12/2012 | 101-4420-418.38-05 | VANS LOCK AND KEY | 42.50 | | |
| DEC 27TH | STMT | 004329 | | 95 | 01/12/2012 | 101-4420-418.61-40 | ACE HARDWARE | 28.38 | | |
| DEC 27TH | STMT | 004330 | | 95 | 01/12/2012 | 101-4420-418.61-40 | WELDSTAR COMPANY | 25.76 | | |
| DEC 27TH | STMT | 004331 | | 95 | 01/12/2012 | 101-4420-418.61-40 | OFFICE DEPOT #2394 | 89.45 | | |
| DEC 27TH | STMT | 004332 | | 95 | 01/12/2012 | 101-4420-418.61-01 | OFFICE DEPOT #2394 | 49.98 | | |
| DEC 27TH | STMT | 004333 | | 95 | 01/12/2012 | 101-4420-418.61-40 | WELDSTAR COMPANY | 19.50 | | |
| DEC 27TH | STMT | 004334 | | 95 | 01/12/2012 | 101-4420-418.65-05 | MENARDS NAPERVILLE | 57.31 | | |
| DEC 27TH | STMT | 004335 | | 95 | 01/12/2012 | 101-4420-418.61-40 | ACE HARDWARE | 10.24 | | |
| DEC 27TH | STMT | 004336 | | 95 | 01/12/2012 | 101-4420-418.61-40 | ACE HARDWARE | 11.41 | | |
| DEC 27TH | STMT | 004337 | | 95 | 01/12/2012 | 101-4420-418.45-02 | UNDERGROUND FOCUS | 210.00 | | |
| DEC 27TH | STMT | 004338 | | 95 | 01/12/2012 | 101-4420-418.61-01 | OFFICE DEPOT #2394 | 19.46 | | |
| DEC 27TH | STMT | 004339 | | 95 | 01/12/2012 | 101-4420-418.61-40 | WW GRAINGER | 45.00 | | |
| | | | | | | | | VENDOR TOTAL * | 1,098.30 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,098.30 | |

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 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

| 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 | | | | | | |
| DEC 27TH | STMT | 004019 | | 95 | 01/12/2012 | 101-4430-418.61-40 | ACE HARDWARE | 69.98 | |
| DEC 27TH | STMT | 004020 | | 95 | 01/12/2012 | 101-4430-418.61-40 | ACE HARDWARE | 146.19 | |
| DEC 27TH | STMT | 004021 | | 95 | 01/12/2012 | 101-4430-418.61-40 | ACE HARDWARE | 146.19- | |
| DEC 27TH | STMT | 004085 | | 95 | 01/12/2012 | 101-4430-418.65-31 | ACE HARDWARE | 31.01 | |
| DEC 27TH | STMT | 004086 | | 95 | 01/12/2012 | 101-4430-418.65-31 | ACE HARDWARE | 11.24 | |
| DEC 27TH | STMT | 004087 | | 95 | 01/12/2012 | 101-4430-418.65-31 | JANCO SUPPLY INC | 18.00 | |
| DEC 27TH | STMT | 004088 | | 95 | 01/12/2012 | 101-4430-418.65-31 | ACE HARDWARE | 12.04 | |
| DEC 27TH | STMT | 004089 | | 95 | 01/12/2012 | 101-4430-418.65-31 | ACE HARDWARE | 21.71 | |
| DEC 27TH | STMT | 004090 | | 95 | 01/12/2012 | 101-4430-418.65-31 | ACE HARDWARE | 18.74 | |
| DEC 27TH | STMT | 004091 | | 95 | 01/12/2012 | 101-4430-418.65-31 | ACE HARDWARE | 5.84 | |

VENDOR TOTAL * 188.56
 DEPARTMENT TOTAL ** 188.56

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 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 | | | | | | |
| DEC 27TH | STMT | 004092 | | 95 | 01/12/2012 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 111.93 | |
| DEC 27TH | STMT | 004093 | | 95 | 01/12/2012 | 101-4440-451.65-05 | MENARDS NAPERVILLE | 119.94 | |
| DEC 27TH | STMT | 004094 | | 95 | 01/12/2012 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 19.46 | |
| DEC 27TH | STMT | 004095 | | 95 | 01/12/2012 | 101-4440-451.65-05 | MENARDS MONTGOMERY | 99.94 | |
| DEC 27TH | STMT | 004096 | | 95 | 01/12/2012 | 101-4440-451.20-20 | JOHNO S MAIN SURPLUS | 4.90 | |
| DEC 27TH | STMT | 004097 | | 95 | 01/12/2012 | 101-4440-451.65-05 | SHERWIN WILLIAMS #3182 | 39.09 | |
| DEC 27TH | STMT | 004098 | | 95 | 01/12/2012 | 101-4440-451.65-36 | MENARDS MONTGOMERY | 6.37 | |
| DEC 27TH | STMT | 004099 | | 95 | 01/12/2012 | 101-4440-451.65-05 | WW GRAINGER | 27.45 | |
| DEC 27TH | STMT | 004100 | | 95 | 01/12/2012 | 101-4440-451.65-05 | JANCO SUPPLY INC | 128.00 | |
| DEC 27TH | STMT | 004101 | | 95 | 01/12/2012 | 101-4440-451.65-05 | VANS LOCK AND KEY | 220.00 | |
| DEC 27TH | STMT | 004102 | | 95 | 01/12/2012 | 101-4440-451.65-05 | FASTENAL COMPANY01 | 117.40- | |
| DEC 27TH | STMT | 004103 | | 95 | 01/12/2012 | 101-4440-451.65-05 | FASTENAL COMPANY01 | 117.40 | |
| DEC 27TH | STMT | 004104 | | 95 | 01/12/2012 | 101-4440-451.65-05 | FASTENAL COMPANY01 | 109.72 | |
| DEC 27TH | STMT | 004105 | | 95 | 01/12/2012 | 101-4440-451.65-05 | CARLIN SALES CORPORATI | 472.03 | |
| DEC 27TH | STMT | 004106 | | 95 | 01/12/2012 | 101-4440-451.65-05 | KENNICOTT BROTHERS | 500.00 | |
| DEC 27TH | STMT | 004107 | | 95 | 01/12/2012 | 101-4440-451.65-05 | KENNICOTT BROTHERS | 209.00 | |
| DEC 27TH | STMT | 004108 | | 95 | 01/12/2012 | 101-4440-451.65-39 | FTD SCHAEFER GREENHOUS | 119.85 | |
| DEC 27TH | STMT | 004109 | | 95 | 01/12/2012 | 101-4440-451.65-39 | FTD SCHAEFER GREENHOUS | 189.00 | |
| DEC 27TH | STMT | 004110 | | 95 | 01/12/2012 | 101-4440-451.65-05 | MENARDS YORKVILLE | 14.94 | |
| DEC 27TH | STMT | 004111 | | 95 | 01/12/2012 | 101-4440-451.45-01 | INTL SOC ARBORICULTURE | 170.00 | |
| DEC 27TH | STMT | 004112 | | 95 | 01/12/2012 | 101-4440-451.65-39 | FTD SCHAEFER GREENHOUS | 30.00- | |
| DEC 27TH | STMT | 004113 | | 95 | 01/12/2012 | 101-4440-451.42-03 | MID AM | 30.00 | |
| DEC 27TH | STMT | 004114 | | 95 | 01/12/2012 | 101-4440-451.65-39 | FTD SCHAEFER GREENHOUS | 113.50- | |
| DEC 27TH | STMT | 004115 | | 95 | 01/12/2012 | 101-4440-451.65-39 | FTD SCHAEFER GREENHOUS | 30.00 | |
| DEC 27TH | STMT | 004116 | | 95 | 01/12/2012 | 101-4440-451.65-39 | RON CLESEN'S | 266.70 | |
| DEC 27TH | STMT | 004190 | | 95 | 01/12/2012 | 101-4440-451.65-05 | SIGN DESIGNS | 82.99 | |
| DEC 27TH | STMT | 004191 | | 95 | 01/12/2012 | 101-4440-451.38-05 | BDK DOOR CO INC | 298.24 | |
| DEC 27TH | STMT | 004192 | | 95 | 01/12/2012 | 101-4440-451.38-05 | COMERS WELDING SERVICE | 280.00 | |
| DEC 27TH | STMT | 004193 | | 95 | 01/12/2012 | 101-4440-451.65-05 | UNISOURCE/JEFECO | 519.40 | |
| DEC 27TH | STMT | 004194 | | 95 | 01/12/2012 | 101-4440-451.65-36 | NATIONAL SEED | 581.75 | |
| DEC 27TH | STMT | 004195 | | 95 | 01/12/2012 | 101-4440-451.65-05 | WILDFLOWERMEADOWS | 83.45 | |
| DEC 27TH | STMT | 004196 | | 95 | 01/12/2012 | 101-4440-451.65-05 | RUSSO'S HDW & PWR EQUI | 110.01 | |
| DEC 27TH | STMT | 004197 | | 95 | 01/12/2012 | 101-4440-451.61-13 | JUST SAFETY LTD | 68.45 | |
| DEC 27TH | STMT | 004198 | | 95 | 01/12/2012 | 101-4440-451.45-99 | LANDS END BUS OUTFITTE | 312.00 | |
| DEC 27TH | STMT | 004201 | | 95 | 01/12/2012 | 101-4440-451.45-99 | LANDS END BUS OUTFITTE | 258.45 | |
| DEC 27TH | STMT | 004216 | | 95 | 01/12/2012 | 101-4440-451.65-05 | ACE HARDWARE | 72.86 | |
| DEC 27TH | STMT | 004217 | | 95 | 01/12/2012 | 101-4440-451.65-05 | DG HARDWARE | 3.99 | |
| DEC 27TH | STMT | 004218 | | 95 | 01/12/2012 | 101-4440-451.65-05 | THE HOME DEPOT 1957 | 104.00 | |
| DEC 27TH | STMT | 004221 | | 95 | 01/12/2012 | 101-4440-451.65-05 | ACE HARDWARE | 30.16 | |
| DEC 27TH | STMT | 004225 | | 95 | 01/12/2012 | 101-4440-451.65-05 | ACE HARDWARE | 18.88 | |
| DEC 27TH | STMT | 004229 | | 95 | 01/12/2012 | 101-4440-451.65-05 | OXIE VALLEY ELECTRIC S | 5.50 | |
| DEC 27TH | STMT | 004230 | | 95 | 01/12/2012 | 101-4440-451.65-05 | MORSE GLASS PLASTICS | 40.00 | |
| DEC 27TH | STMT | 004234 | | 95 | 01/12/2012 | 101-4440-451.61-80 | A & B FOODS INC | 12.61 | |
| DEC 27TH | STMT | 004235 | | 95 | 01/12/2012 | 101-4440-451.65-05 | THE HOME DEPOT 1957 | 25.97 | |

VENDOR TOTAL * 5,653.53

PREPARED 01/13/2012, 8:53:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/13/2012 CHECK DATE: 01/13/2012

BANK: 95

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

AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

DEPARTMENT TOTAL ** 5,653.53

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 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

| 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 | | | | | | |
| DEC 27TH | STMT | 000200 | | 95 | 01/12/2012 | 101-4441-451.65-23 | FOOD FOR ANIMALS | 59.66 | |
| DEC 27TH | STMT | 000201 | | 95 | 01/12/2012 | 101-4441-451.65-05 | FIFTH THIRD NEEDS TO COME | 37.54 | |
| DEC 27TH | STMT | 000202 | | 95 | 01/12/2012 | 101-4441-451.65-23 | ANIMALS SUPPLIES | 66.70 | |
| DEC 27TH | STMT | 000203 | | 95 | 01/12/2012 | 101-4441-451.65-05 | BLDG MAINT | 22.55 | |
| DEC 27TH | STMT | 000204 | | 95 | 01/12/2012 | 101-4441-451.65-05 | BLDG MAINT | 85.96 | |
| DEC 27TH | STMT | 000205 | | 95 | 01/12/2012 | 101-4441-451.65-23 | ANIMALS SUPPLIES | 94.56 | |
| DEC 27TH | STMT | 000206 | | 95 | 01/12/2012 | 101-4441-451.65-05 | BLDG MAINT | 14.97 | |
| DEC 27TH | STMT | 000207 | | 95 | 01/12/2012 | 101-4441-451.65-23 | ANIMALS SUPPLIES | 57.35 | |
| DEC 27TH | STMT | 000208 | | 95 | 01/12/2012 | 101-4441-451.65-05 | BLDG MAINT | 167.89 | |
| DEC 27TH | STMT | 000209 | | 95 | 01/12/2012 | 101-4441-451.65-05 | BLDG MAINT | 46.50 | |
| DEC 27TH | STMT | 000210 | | 95 | 01/12/2012 | 101-4441-451.65-23 | ANIMALS SUPPLIES | 50.20 | |
| DEC 27TH | STMT | 000211 | | 95 | 01/12/2012 | 101-4441-451.65-23 | ANIMALS SUPPLIES | 75.50 | |
| DEC 27TH | STMT | 000212 | | 95 | 01/12/2012 | 101-4441-451.65-05 | BLDG MAINT ITEMS | 5.82 | |
| DEC 27TH | STMT | 000213 | | 95 | 01/12/2012 | 101-4441-451.65-99 | MISC SUPPLIES | .87 | |
| DEC 27TH | STMT | 000214 | | 95 | 01/12/2012 | 101-4441-451.65-05 | BLDG MAINT ITEMS | 296.14 | |
| DEC 27TH | STMT | 000215 | | 95 | 01/12/2012 | 101-4441-451.65-05 | BLDG MAINT ITEMS | 117.97 | |
| DEC 27TH | STMT | 000216 | | 95 | 01/12/2012 | 101-4441-451.65-05 | BLDG MAINT ITEMS | 95.57 | |
| DEC 27TH | STMT | 000217 | | 95 | 01/12/2012 | 101-4441-451.65-05 | BLDG MAINT ITEMS | 181.26 | |
| DEC 27TH | STMT | 000218 | | 95 | 01/12/2012 | 101-4441-451.65-05 | BLDG MAINT ITEMS | 98.47 | |
| DEC 27TH | STMT | 000219 | | 95 | 01/12/2012 | 101-4441-451.65-23 | ANIMALS SUPPLIES | 81.39 | |
| DEC 27TH | STMT | 000220 | | 95 | 01/12/2012 | 101-4441-451.65-23 | ANIMALS SUPPLIES | 68.86 | |
| DEC 27TH | STMT | 000221 | | 95 | 01/12/2012 | 101-4441-451.65-05 | BLDG MAINT ITEMS | 54.79 | |
| DEC 27TH | STMT | 004076 | | 95 | 01/12/2012 | 101-4441-451.65-05 | GOOGLE AIRFILTERS INC | 432.80 | |
| DEC 27TH | STMT | 004077 | | 95 | 01/12/2012 | 101-4441-451.65-23 | HARRISON'S BIRD FOODS | 166.43 | |
| DEC 27TH | STMT | 004078 | | 95 | 01/12/2012 | 101-4441-451.61-10 | AMAZON MKTPLACE PMTS | 139.43- | |
| DEC 27TH | STMT | 004079 | | 95 | 01/12/2012 | 101-4441-451.65-05 | JEFFERS, INC | 111.60 | |
| DEC 27TH | STMT | 004080 | | 95 | 01/12/2012 | 101-4441-451.65-05 | US HARDWARE SUPPLY | 61.81 | |
| DEC 27TH | STMT | 004081 | | 95 | 01/12/2012 | 101-4441-451.61-13 | JUST SAFETY LTD | 24.85 | |

VENDOR TOTAL * 2,438.58
 DEPARTMENT TOTAL ** 2,438.58

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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

| 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 | | | | | | |
| DEC 27TH | STMT | 004209 | | 95 | 01/12/2012 | 101-4450-424.45-99 | THE CHALKBOARD 2 | 3.39- | |
| DEC 27TH | STMT | 004210 | | 95 | 01/12/2012 | 101-4450-424.45-99 | THE PARKING ZONE | 88.30 | |
| DEC 27TH | STMT | 004211 | | 95 | 01/12/2012 | 101-4450-424.61-40 | VANS LOCK AND KEY | 68.00 | |
| DEC 27TH | STMT | 004212 | | 95 | 01/12/2012 | 101-4450-424.65-13 | DISCOUNTCELL | 9.94 | |
| DEC 27TH | STMT | 004213 | | 95 | 01/12/2012 | 101-4450-424.61-01 | WAREHOUSE DIRECT | 186.58 | |
| DEC 27TH | STMT | 004214 | | 95 | 01/12/2012 | 101-4450-424.61-40 | WALGREENS #12125 | 19.98 | |
| DEC 27TH | STMT | 004215 | | 95 | 01/12/2012 | 101-4450-424.61-10 | INT'L CODE COUNCIL INC | 70.00 | |

VENDOR TOTAL * 439.41
 DEPARTMENT TOTAL ** 439.41

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 44 OPERATIONS DIV 60 STREET MAINTENANCE

| 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 | | | | | | |
| DEC 27TH | STMT | 004118 | | 95 | 01/12/2012 | 101-4460-431.61-40 | RUSSO'S HDW & PWR EQUI | 83.52 | |
| DEC 27TH | STMT | 004119 | | 95 | 01/12/2012 | 101-4460-431.45-01 | INTL SOC ARBORICULTURE | 170.00 | |
| DEC 27TH | STMT | 004120 | | 95 | 01/12/2012 | 101-4460-431.65-05 | HARBOR FREIGHT TOOLS 1 | 4.32 | |
| DEC 27TH | STMT | 004121 | | 95 | 01/12/2012 | 101-4460-431.65-05 | THE HOME DEPOT 1957 | 86.85 | |
| DEC 27TH | STMT | 004122 | | 95 | 01/12/2012 | 101-4460-431.65-02 | SAFETY SUPPLY ILLIN | 144.54 | |
| DEC 27TH | STMT | 004123 | | 95 | 01/12/2012 | 101-4460-431.65-02 | KIPPS LAWNMOWER SALES | 1,334.00 | |
| DEC 27TH | STMT | 004124 | | 95 | 01/12/2012 | 101-4460-431.65-02 | SAFETY SUPPLY ILLINOIS | 293.40 | |
| DEC 27TH | STMT | 004125 | | 95 | 01/12/2012 | 101-4460-431.61-13 | JUST SAFETY LTD | 44.75 | |
| DEC 27TH | STMT | 004126 | | 95 | 01/12/2012 | 101-4460-431.61-13 | JUST SAFETY LTD | 74.15 | |
| DEC 27TH | STMT | 004199 | | 95 | 01/12/2012 | 101-4460-431.61-01 | WAREHOUSE DIRECT | 19.30 | |
| DEC 27TH | STMT | 004200 | | 95 | 01/12/2012 | 101-4460-431.61-01 | WAREHOUSE DIRECT | 12.62 | |
| DEC 27TH | STMT | 004202 | | 95 | 01/12/2012 | 101-4460-431.61-01 | WAREHOUSE DIRECT | 40.48 | |
| DEC 27TH | STMT | 004204 | | 95 | 01/12/2012 | 101-4460-431.61-40 | WAREHOUSE DIRECT | 67.53 | |
| DEC 27TH | STMT | 004220 | | 95 | 01/12/2012 | 101-4460-431.65-05 | OXIE VALLEY ELECTRIC S | 195.85 | |
| DEC 27TH | STMT | 004231 | | 95 | 01/12/2012 | 101-4460-431.65-05 | THE HOME DEPOT 1957 | 375.30 | |
| DEC 27TH | STMT | 004232 | | 95 | 01/12/2012 | 101-4460-431.65-05 | THE HOME DEPOT 1957 | 105.79 | |
| DEC 27TH | STMT | 004233 | | 95 | 01/12/2012 | 101-4460-431.65-05 | MENARDS MONTGOMERY | 114.82 | |

VENDOR TOTAL * 3,167.22
 DEPARTMENT TOTAL ** 3,167.22
 FUND TOTAL *** 54,535.83

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

| 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 | | | | | | |
| DEC 27TH | STMT | 000185 | | 95 | 01/12/2012 | 120-4431-418.38-01 | FIFTH THIRD NEEDS TO COME | 276.40 | |
| DEC 27TH | STMT | 000186 | | 95 | 01/12/2012 | 120-4431-418.61-10 | BOOKS | 13.11 | |
| DEC 27TH | STMT | 000187 | | 95 | 01/12/2012 | 120-4431-418.38-01 | FIFTH THIRD NEEDS TO COME | 280.00 | |
| DEC 27TH | STMT | 000188 | | 95 | 01/12/2012 | 120-4431-418.38-01 | EQUIP REPAIR | 410.00 | |
| DEC 27TH | STMT | 000189 | | 95 | 01/12/2012 | 120-4431-418.38-01 | EQUIP REPAIR | 373.20 | |
| DEC 27TH | STMT | 000190 | | 95 | 01/12/2012 | 120-4431-418.38-01 | EQUIP REPAIR | 179.99 | |
| DEC 27TH | STMT | 000191 | | 95 | 01/12/2012 | 120-4431-418.38-01 | EQUIP REPAIR | 206.57 | |
| DEC 27TH | STMT | 000192 | | 95 | 01/12/2012 | 120-4431-418.38-01 | EQUIP REPAIR | 79.00 | |
| DEC 27TH | STMT | 000193 | | 95 | 01/12/2012 | 120-4431-418.61-40 | MISC EQUIP | 32.46 | |
| DEC 27TH | STMT | 000194 | | 95 | 01/12/2012 | 120-4431-418.38-01 | EQUIP REPAIR | 321.00 | |
| DEC 27TH | STMT | 000195 | | 95 | 01/12/2012 | 120-4431-418.61-40 | MISC EQUIP | 5.81 | |
| DEC 27TH | STMT | 000196 | | 95 | 01/12/2012 | 120-4431-418.61-13 | FIRST AID SUPPLIES | 142.40 | |
| DEC 27TH | STMT | 000197 | | 95 | 01/12/2012 | 120-4431-418.45-32 | PLATE RENEWAL | 101.25 | |
| DEC 27TH | STMT | 000198 | | 95 | 01/12/2012 | 120-4431-418.38-01 | EQUIP REPAIR | 68.59 | |
| DEC 27TH | STMT | 000199 | | 95 | 01/12/2012 | 120-4431-418.38-01 | EQUIP REPAIR | 285.00 | |
| DEC 27TH | STMT | 004203 | | 95 | 01/12/2012 | 120-4431-418.65-05 | WAREHOUSE DIRECT | 92.93 | |
| DEC 27TH | STMT | 004205 | | 95 | 01/12/2012 | 120-4431-418.65-05 | WAREHOUSE DIRECT | 43.62 | |
| DEC 27TH | STMT | 004207 | | 95 | 01/12/2012 | 120-4431-418.61-41 | WAREHOUSE DIRECT | 379.36 | |
| DEC 27TH | STMT | 004208 | | 95 | 01/12/2012 | 120-4431-418.61-41 | WAREHOUSE DIRECT | 45.80 | |
| DEC 27TH | STMT | 004223 | | 95 | 01/12/2012 | 120-4431-418.65-05 | MENARDS MONTGOMERY | 72.90 | |
| DEC 27TH | STMT | 004224 | | 95 | 01/12/2012 | 120-4431-418.65-05 | THE HOME DEPOT 1957 | 111.32 | |
| DEC 27TH | STMT | 004228 | | 95 | 01/12/2012 | 120-4431-418.65-05 | ACE HARDWARE | 20.03 | |

VENDOR TOTAL * 3,540.74
 DEPARTMENT TOTAL ** 3,540.74
 FUND TOTAL *** 3,540.74

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

BANK: 95

| ----- | | | | | | | | | | |
|----------|----------------------|------------------|--|-----|--------------|--------------------|------------------------|---------------------|--------|--------------|
| FUND 204 | AIRPORT 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 10 | AIRPORT | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| DEC 27TH | STMT | 004309 | | 95 | 01/12/2012 | 204-1810-433.61-01 | WAREHOUSE DIRECT | 105.61 | | |
| DEC 27TH | STMT | 004310 | | 95 | 01/12/2012 | 204-1810-433.65-17 | JAQUITH INDUSTRIES INC | 18.73 | | |
| DEC 27TH | STMT | 004311 | | 95 | 01/12/2012 | 204-1810-433.39-50 | DS WATERS | 32.99 | | |
| DEC 27TH | STMT | 004312 | | 95 | 01/12/2012 | 204-1810-433.61-01 | VISION 2000 OFFICE PRO | 387.15 | | |
| DEC 27TH | STMT | 004313 | | 95 | 01/12/2012 | 204-1810-433.65-05 | TC LIFE SAFETY | 166.60 | | |
| | | | | | | | | VENDOR TOTAL * | 711.08 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 711.08 | |
| 204 | AIRPORT FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 711.08 | | |

BANK: 95

 FUND 211 WIRELESS 911 SURCHARGE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776 00 FIFTH THIRD BANK
 DEC 27TH STMT 000079 95 01/12/2012 211-1233-419.64-80 MISC. ITEMS 143.20

VENDOR TOTAL * 143.20
 DEPARTMENT TOTAL ** 143.20
 FUND TOTAL *** 143.20

211 WIRELESS 911 SURCHARGE CASH ON HAND

.00

BANK: 95

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

 AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

| 0005776 | | 00 | | FIFTH THIRD BANK | | | | | | | |
|----------|------|--------|--|------------------|------------|--------------------|------------------------|--|--|--------|--|
| DEC 27TH | STMT | 004001 | | 95 | 01/12/2012 | 215-1320-450.50-57 | AURORA FASTPRINT INC | | | 104.80 | |
| DEC 27TH | STMT | 004002 | | 95 | 01/12/2012 | 215-1320-450.50-57 | AURORA HISPANIC CHAMBE | | | 360.00 | |
| DEC 27TH | STMT | 004003 | | 95 | 01/12/2012 | 215-1320-450.50-57 | GALENA GASOLINE INCQPS | | | 50.00 | |

VENDOR TOTAL * 514.80
 DEPARTMENT TOTAL ** 514.80
 FUND TOTAL *** 514.80

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

| ----- | | | | | | | | | | |
|----------|----------------------|------------------|--------------|------------|--------------------|-------------------|--|--|---------------------|--------------|
| FUND 219 | FOREIGN FIRE INS TAX | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | | CHECK | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 30 | FIRE | | DIV 33 FIRE | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| DEC 27TH | STMT | 000161 | 95 | 01/12/2012 | 219-3033-422.61-52 | FIREFIGHTER EQUIP | | | 368.00 | |
| DEC 27TH | STMT | 000162 | 95 | 01/12/2012 | 219-3033-422.61-41 | FURNITURE | | | 1,100.00 | |
| DEC 27TH | STMT | 000163 | 95 | 01/12/2012 | 219-3033-422.61-80 | MISC SUPPLIES | | | 338.00 | |
| | | | | | | | | | VENDOR TOTAL * | |
| | | | | | | | | | 1,806.00 | |
| | | | | | | | | | DEPARTMENT TOTAL ** | |
| | | | | | | | | | 1,806.00 | |
| 219 | FOREIGN FIRE INS TAX | | CASH ON HAND | | .00 | FUND TOTAL *** | | | 1,806.00 | |

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
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK
 DEC 27TH STMT 004128 95 01/12/2012 312-1350-419.50-50 WAL-MART #1401 2,000.00
 DEC 27TH STMT 004130 95 01/12/2012 312-1350-419.50-50 JCPENNEY STORE 1049 1,000.00
 DEC 27TH STMT 004131 95 01/12/2012 312-1350-419.50-50 JCPENNEY STORE 1049 1,000.00

VENDOR TOTAL * 4,000.00
 DEPARTMENT TOTAL ** 4,000.00
 FUND TOTAL *** 4,000.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

| FUND | DEPT | STMT | SEQ# | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|----------|------|------|------|---------|------|-----|------------|--------------------|------------------------|----------|--------------|
| NO | | | | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| | | | | | | | | | | | AMOUNT |
| 0005776 | 18 | | 00 | | | | | | FIFTH THIRD BANK | | |
| DEC 27TH | | STMT | | 004164 | | 95 | 01/12/2012 | 510-1851-511.61-01 | OFFICE DEPOT #2394 | 31.99 | |
| DEC 27TH | | STMT | | 004165 | | 95 | 01/12/2012 | 510-1851-511.45-01 | AMERICAN WATERWORKS | 77.00 | |
| DEC 27TH | | STMT | | 004166 | | 95 | 01/12/2012 | 510-1851-511.65-02 | MID AMERICAN WATER | 147.23 | |
| DEC 27TH | | STMT | | 004167 | | 95 | 01/12/2012 | 510-1851-511.61-40 | AIRGAS NORTH CENTRAL | 33.49 | |
| DEC 27TH | | STMT | | 004168 | | 95 | 01/12/2012 | 510-1851-511.45-01 | AMERICAN WATERWORKS | 77.00 | |
| DEC 27TH | | STMT | | 004169 | | 95 | 01/12/2012 | 510-1851-511.65-05 | WAREHOUSE DIRECT | 242.89 | |
| DEC 27TH | | STMT | | 004170 | | 95 | 01/12/2012 | 510-1851-511.65-05 | COMPLETE FENCE | 66.00 | |
| DEC 27TH | | STMT | | 004171 | | 95 | 01/12/2012 | 510-1851-511.65-02 | STEINER ELEC ELK GROVE | 15.86 | |
| DEC 27TH | | STMT | | 004172 | | 95 | 01/12/2012 | 510-1851-511.45-01 | AMERICAN WATERWORKS | 77.00 | |
| DEC 27TH | | STMT | | 004173 | | 95 | 01/12/2012 | 510-1851-511.65-02 | RDP TECHNOLOGIES INC | 200.00 | |
| DEC 27TH | | STMT | | 004174 | | 95 | 01/12/2012 | 510-1851-511.45-01 | AMERICAN WATERWORKS | 77.00 | |
| DEC 27TH | | STMT | | 004175 | | 95 | 01/12/2012 | 510-1851-511.61-30 | VWR INTERNATIONAL INC | 167.28 | |
| DEC 27TH | | STMT | | 004176 | | 95 | 01/12/2012 | 510-1851-511.61-30 | HACH COMPANY | 90.85 | |
| DEC 27TH | | STMT | | 004177 | | 95 | 01/12/2012 | 510-1851-511.61-30 | VWR INTERNATIONAL INC | 22.14 | |
| DEC 27TH | | STMT | | 004178 | | 95 | 01/12/2012 | 510-1851-511.65-02 | ACTION AUTOMATION, INC | 1,111.87 | |
| DEC 27TH | | STMT | | 004179 | | 95 | 01/12/2012 | 510-1851-511.61-30 | VWR INTERNATIONAL INC | 220.82 | |

VENDOR TOTAL * 2,658.42

| FUND | DEPT | STMT | SEQ# | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-----------|------|------|------|---------|------|-----|------------|--------------------|-----------------------|----------|--------------|
| NO | | | | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| | | | | | | | | | | | AMOUNT |
| 0008287 | 18 | | 00 | | | | | | EXELON ENERGY CO | | |
| EE2002441 | | | | 003972 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 2201 PRAIRIE ST | 788.07 | |
| EE2002426 | | | | 003973 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 811 N HIGHLAND AVE | 257.37 | |
| EE2002427 | | | | 003974 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 1690 NORMANTOWN RD | 292.34 | |
| EE2002430 | | | | 003975 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 3290 JERICHO RD | 2,348.41 | |
| EE2002431 | | | | 003976 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 4 E BENTON ST | 82.87 | |
| EE2002433 | | | | 003977 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 119 S CONSTITUTION DR | 215.92 | |
| EE2002436 | | | | 003978 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 1325 W INDIAN TRAIL | 1,792.26 | |
| EE2002437 | | | | 003979 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 1910 BILTER RD | 2,515.36 | |
| EE2002425 | | | | 003980 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 218 HILLSIDE AVE | 552.62 | |
| EE2002438 | | | | 003981 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 2680 CHURCH RD | 158.15 | |
| EE2002440 | | | | 003982 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 2680 CHURCH RD | 92.76 | |
| EE2002443 | | | | 003983 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 501 N ORCHARD RD | 797.62 | |
| EE2002444 | | | | 003984 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 1036 PRAIRIE ST | 868.36 | |
| EE2002449 | | | | 003985 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 371 PARKER AVE | 48.72 | |
| EE2002446 | | | | 003986 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 3000 W GALENA BLVD | 1,284.24 | |
| EE2002435 | | | | 000064 | | 95 | 01/11/2012 | 510-1851-511.62-04 | 3244 RICHLAND CT | 5,283.26 | |

VENDOR TOTAL * 17,378.33
 DEPARTMENT TOTAL ** 20,036.75

PREPARED 01/13/2012, 8:53:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/13/2012 CHECK DATE: 01/13/2012

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

| | | | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|---------------------|--|--------|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| DEC 27TH | STMT | 004183 | 95 | 01/12/2012 | 510-2560-511.65-02 | MID AMERICAN WATER | | 35.00 | | |
| DEC 27TH | STMT | 004184 | 95 | 01/12/2012 | 510-2560-511.61-01 | WAREHOUSE DIRECT | | 137.34 | | |
| | | | | | | VENDOR TOTAL * | | 172.34 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 172.34 | | |

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 | | | | | | | | | | | | |
| DEC 27TH | STMT | 004037 | | 95 | 01/12/2012 | 510-4470-511.61-40 | THE HOME DEPOT 1957 | 199.94 | | | | |
| DEC 27TH | STMT | 004038 | | 95 | 01/12/2012 | 510-4470-511.61-40 | THE HOME DEPOT 1957 | 405.49 | | | | |
| DEC 27TH | STMT | 004039 | | 95 | 01/12/2012 | 510-4470-511.61-40 | THE HOME DEPOT 1957 | 169.00- | | | | |
| DEC 27TH | STMT | 004040 | | 95 | 01/12/2012 | 510-4470-511.65-99 | JOHNO S MAIN SURPLUS | 309.96 | | | | |
| DEC 27TH | STMT | 004041 | | 95 | 01/12/2012 | 510-4470-511.65-02 | SAFETY SUPPLY ILLIN | 133.50 | | | | |
| DEC 27TH | STMT | 004042 | | 95 | 01/12/2012 | 510-4470-511.65-02 | THE HOME DEPOT 1957 | 8.26 | | | | |
| DEC 27TH | STMT | 004043 | | 95 | 01/12/2012 | 510-4470-511.61-40 | THE HOME DEPOT 1957 | 68.88 | | | | |
| DEC 27TH | STMT | 004044 | | 95 | 01/12/2012 | 510-4470-511.61-40 | THE HOME DEPOT 1957 | 169.47 | | | | |
| DEC 27TH | STMT | 004045 | | 95 | 01/12/2012 | 510-4470-511.65-02 | THE HOME DEPOT 1957 | 21.28 | | | | |
| DEC 27TH | STMT | 004046 | | 95 | 01/12/2012 | 510-4470-511.20-21 | JOHNO S MAIN SURPLUS | 45.00 | | | | |
| DEC 27TH | STMT | 004047 | | 95 | 01/12/2012 | 510-4470-511.65-02 | SAFETY SUPPLY ILLIN | 218.52 | | | | |
| DEC 27TH | STMT | 004048 | | 95 | 01/12/2012 | 510-4470-511.61-01 | OFFICE DEPOT #2394 | 57.36 | | | | |
| DEC 27TH | STMT | 004049 | | 95 | 01/12/2012 | 510-4470-511.61-01 | FOX VALLEY IMAGING PRO | 219.21 | | | | |
| DEC 27TH | STMT | 004050 | | 95 | 01/12/2012 | 510-4470-511.38-02 | PLATT ELECTRIC INC | 110.00 | | | | |
| DEC 27TH | STMT | 004051 | | 95 | 01/12/2012 | 510-4470-511.38-02 | J&D DOOR SALES INC | 437.50 | | | | |
| DEC 27TH | STMT | 004052 | | 95 | 01/12/2012 | 510-4470-511.65-02 | HARBOR FREIGHT TOOLS 1 | 16.99 | | | | |
| DEC 27TH | STMT | 004053 | | 95 | 01/12/2012 | 510-4470-511.65-02 | HARBOR FREIGHT TOOLS 1 | 16.99 | | | | |
| DEC 27TH | STMT | 004054 | | 95 | 01/12/2012 | 510-4470-511.38-02 | CINTAS CORP F94 | 354.00 | | | | |
| DEC 27TH | STMT | 004055 | | 95 | 01/12/2012 | 510-4470-511.61-80 | LANG ICE COMPANY | 97.50 | | | | |
| DEC 27TH | STMT | 004056 | | 95 | 01/12/2012 | 510-4470-511.61-80 | LANG ICE COMPANY | 90.00 | | | | |

VENDOR TOTAL * 2,810.85
 DEPARTMENT TOTAL ** 2,810.85
 FUND TOTAL *** 23,019.94

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 01/13/2012, 8:53:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/13/2012 CHECK DATE: 01/13/2012

BANK: 95

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 25 FINANCE DIV 33 MVPS REV AND COLLECTION

| | | | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|---------------------|--------|--|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| DEC 27TH | STMT | 004180 | 95 | 01/12/2012 | 520-2533-415.61-01 | WAREHOUSE DIRECT | 115.17 | | | |
| DEC 27TH | STMT | 004182 | 95 | 01/12/2012 | 520-2533-415.61-01 | WAREHOUSE DIRECT | 2.87 | | | |
| | | | | | | VENDOR TOTAL * | 118.04 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 118.04 | | | |

BANK: 95

 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

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|----------|------|------------------|----|------------|--------------------|----------------|--|-------|--|
| DEC 27TH | STMT | 004026 | 95 | 01/12/2012 | 520-4432-437.61-40 | ACE HARDWARE | | 12.04 | |
| DEC 27TH | STMT | 004031 | 95 | 01/12/2012 | 520-4432-437.61-40 | ACE HARDWARE | | 14.11 | |
| DEC 27TH | STMT | 004032 | 95 | 01/12/2012 | 520-4432-437.61-40 | ACE HARDWARE | | 26.99 | |
| DEC 27TH | STMT | 004034 | 95 | 01/12/2012 | 520-4432-437.38-99 | RENTAL MAX LLC | | 31.99 | |

VENDOR TOTAL * 85.13
 DEPARTMENT TOTAL ** 85.13
 FUND TOTAL *** 203.17

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

PREPARED 01/13/2012, 8:53:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/13/2012 CHECK DATE: 01/13/2012

BANK: 95

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

| | | | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|---------------------|--|-------|--|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| DEC 27TH | STMT | 004035 | 95 | 01/12/2012 | 530-4433-437.61-40 | ACE HARDWARE | | 26.15 | | |
| DEC 27TH | STMT | 004036 | 95 | 01/12/2012 | 530-4433-437.65-05 | MARBERRY CLEANERS | | 15.43 | | |
| | | | | | | VENDOR TOTAL * | | 41.58 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 41.58 | | |

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 | | | | | | | | |
|---------------|--------|------------------|----|------------|--------------------|------------------------|--|--------|--|--|
| DEC 27TH STMT | 004022 | | 95 | 01/12/2012 | 530-4434-437.65-05 | CRESCENT ELEC BR 95 | | 36.12 | | |
| DEC 27TH STMT | 004023 | | 95 | 01/12/2012 | 530-4434-437.65-05 | CRESCENT ELEC BR 95 | | 72.97 | | |
| DEC 27TH STMT | 004024 | | 95 | 01/12/2012 | 530-4434-437.38-05 | TEE JAY SERVICE COMPAN | | 142.50 | | |
| DEC 27TH STMT | 004025 | | 95 | 01/12/2012 | 530-4434-437.65-05 | CRESCENT ELEC BR 95 | | 255.75 | | |
| DEC 27TH STMT | 004027 | | 95 | 01/12/2012 | 530-4434-437.65-05 | CRESCENT ELEC BR 95 | | 300.00 | | |
| DEC 27TH STMT | 004028 | | 95 | 01/12/2012 | 530-4434-437.65-05 | CRESCENT ELEC BR 95 | | 329.75 | | |
| DEC 27TH STMT | 004029 | | 95 | 01/12/2012 | 530-4434-437.65-05 | CRESCENT ELEC BR 95 | | 24.04 | | |
| DEC 27TH STMT | 004030 | | 95 | 01/12/2012 | 530-4434-437.65-05 | OXIE VALLEY ELECTRIC S | | 308.37 | | |
| DEC 27TH STMT | 004033 | | 95 | 01/12/2012 | 530-4434-437.65-05 | OXIE VALLEY ELECTRIC S | | 308.37 | | |

VENDOR TOTAL * 1,777.87
 DEPARTMENT TOTAL ** 1,777.87
 FUND TOTAL *** 1,819.45

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

| ----- | | | | | | | | | | |
|-----------------------|------------|--------------------------|----------------------------------|-----|------------|--------------------|--------------------------|----------|--------------|--|
| FUND 550 | GOLF 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 42 PHILLIPS PARK GOLF COURSE | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| DEC 27TH | STMT | 004064 | | 95 | 01/12/2012 | 550-4442-451.61-20 | MASTERBLEND INTERNATIO | 475.00 | | |
| DEC 27TH | STMT | 004065 | | 95 | 01/12/2012 | 550-4442-451.65-05 | MENARDS MONTGOMERY | 32.23 | | |
| DEC 27TH | STMT | 004067 | | 95 | 01/12/2012 | 550-4442-451.42-01 | MID AM | 30.00 | | |
| DEC 27TH | STMT | 004069 | | 95 | 01/12/2012 | 550-4442-451.65-05 | MENARDS MONTGOMERY | 112.62 | | |
| DEC 27TH | STMT | 004070 | | 95 | 01/12/2012 | 550-4442-451.61-61 | ALPHA BAKING COMPANY I | 25.40 | | |
| DEC 27TH | STMT | 004074 | | 95 | 01/12/2012 | 550-4442-451.38-05 | CINTAS CORP F94 | 59.00 | | |
| DEC 27TH | STMT | 004075 | | 95 | 01/12/2012 | 550-4442-451.61-63 | US KIDS GOLF | 285.60 | | |
| DEC 27TH | STMT | 004226 | | 95 | 01/12/2012 | 550-4442-451.65-05 | G W BERKHEIMER CO INC | 68.28 | | |
| VENDOR TOTAL * | | | | | | | | 1,088.13 | | |
| 0006150 | 00 | SAM'S CLUB/GEMB,CK GRP-X | | | | | | | | |
| 771509025710276003991 | | | | 95 | 01/12/2012 | 550-4442-451.61-61 | FOOD SUPPLIES FOR FVGC & | 57.04 | | |
| VENDOR TOTAL * | | | | | | | | 57.04 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 1,145.17 | | |

BANK: 95

 FUND 550 GOLF FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
|----------|------|------------------|----|------------|--------------------|-----------------------|--|--------|--|--|
| DEC 27TH | STMT | 004066 | 95 | 01/12/2012 | 550-4443-451.65-05 | ACE HARDWARE | | 52.29 | | |
| DEC 27TH | STMT | 004068 | 95 | 01/12/2012 | 550-4443-451.65-05 | ACE HARDWARE | | 67.08 | | |
| DEC 27TH | STMT | 004071 | 95 | 01/12/2012 | 550-4443-451.44-09 | WOWACCESS, INC. | | 149.95 | | |
| DEC 27TH | STMT | 004072 | 95 | 01/12/2012 | 550-4443-451.44-09 | WOWACCESS, INC. | | 149.95 | | |
| DEC 27TH | STMT | 004073 | 95 | 01/12/2012 | 550-4443-451.38-05 | CINTAS CORP F94 | | 116.95 | | |
| DEC 27TH | STMT | 004117 | 95 | 01/12/2012 | 550-4443-451.65-05 | THE HOME DEPOT 1921 | | 11.94 | | |
| DEC 27TH | STMT | 004219 | 95 | 01/12/2012 | 550-4443-451.65-05 | G W BERKHEIMER CO INC | | 16.74 | | |

VENDOR TOTAL * 564.90
 DEPARTMENT TOTAL ** 564.90
 FUND TOTAL *** 1,710.07

550 GOLF FUND CASH ON HAND .00

BANK: 95

| FUND 602 | | EMPLOYEE HEALTH INSURANCE | | | | | | | | EFT, EPAY OR |
|------------|------------|----------------------------|-------|----------------|--------------------|-------------------------|--|------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | CHECK | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | AMOUNT | AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 0006919 | 00 | ALLIED BENEFITS SYSTEMS,CK | GRP-R | | | | | | | |
| 235111 | 000232 | | 95 | 01/13/2012 | 602-0000-410.28-02 | ADMIN TPA FEES FOR 1/12 | | 11,632.80 | | |
| 235111 | 000232 | | 95 | 01/13/2012 | 602-0000-410.28-03 | ADMIN TPA FEES FOR 1/12 | | 19,522.32 | | |
| 235111 | 000232 | | 95 | 01/13/2012 | 602-0000-410.28-04 | ADMIN TPA FEES FOR 1/12 | | 12,740.66 | | |
| 235111 | 000232 | | 95 | 01/13/2012 | 602-0000-410.28-21 | ADMIN TPA FEES FOR 1/12 | | 657.10 | | |
| 235111 | 000232 | | 95 | 01/13/2012 | 602-0000-410.28-04 | ADMIN TPA FEES FOR 1/12 | | 1,635.00 | | |
| | | | | | | VENDOR TOTAL * | | 46,187.88 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 46,187.88 | | |
| 602 | | EMPLOYEE HEALTH INSURANCE | | CASH ON HAND | .00 | FUND TOTAL *** | | 46,187.88 | | |
| | | | | | | TOTAL EXPENDITURES **** | | 138,192.16 | | |
| | | | | | GRAND TOTAL ***** | | | | 138,192.16 | |