

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/15/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/02
Check date 02/15/2011

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02		MAYOR					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001287		95	02/14/2011	101-1002-413.45-02	NEWSLIBRARY.COM ARTICL	1.95		
JAN 27TH	STMT	001288		95	02/14/2011	101-1002-413.45-02	NEWSLIBRARY.COM ARTICL	1.95		
JAN 27TH	STMT	001289		95	02/14/2011	101-1002-413.45-02	NEWSLIBRARY.COM ARTICL	1.95		
JAN 27TH	STMT	001290		95	02/14/2011	101-1002-413.45-02	NEWSLIBRARY.COM ARTICL	1.95		
JAN 27TH	STMT	001291		95	02/14/2011	101-1002-413.45-02	NEWSLIBRARY.COM ARTICL	1.95		
JAN 27TH	STMT	001292		95	02/14/2011	101-1002-413.45-02	NEWSLIBRARY.COM ARTICL	1.95		
JAN 27TH	STMT	001293		95	02/14/2011	101-1002-413.45-02	NEWSLIBRARY.COM ARTICL	1.95		
JAN 27TH	STMT	001294		95	02/14/2011	101-1002-413.45-02	DAILY HERALD	143.00		
JAN 27TH	STMT	001295		95	02/14/2011	101-1002-413.45-02	NEWSLIBRARY.COM ARTICL	1.95		
JAN 27TH	STMT	001296		95	02/14/2011	101-1002-413.45-01	PAYPAL	300.00		
JAN 27TH	STMT	001297		95	02/14/2011	101-1002-413.61-20	SOMONAUKS DEKALB STREE	65.00		
JAN 27TH	STMT	001298		95	02/14/2011	101-1002-413.61-01	VISION 2000 OFFICE PRO	455.50		
JAN 27TH	STMT	001299		95	02/14/2011	101-1002-413.61-79	WAREHOUSE DIRECT	6.00		
JAN 27TH	STMT	001300		95	02/14/2011	101-1002-413.61-01	VISION 2000 OFFICE PRO	38.24		
JAN 27TH	STMT	001301		95	02/14/2011	101-1002-413.61-79	WAREHOUSE DIRE00021766	239.00		
JAN 27TH	STMT	001302		95	02/14/2011	101-1002-413.61-01	VISION 2000 OFFICE PRO	85.47-		
JAN 27TH	STMT	001303		95	02/14/2011	101-1002-413.42-03	GFS MKTPLC #0182	43.33		
JAN 27TH	STMT	001304		95	02/14/2011	101-1002-413.42-03	DOMINICKS STOR00041616	14.47		
JAN 27TH	STMT	001305		95	02/14/2011	101-1002-413.42-03	TARGET 00014027	14.98		
								VENDOR TOTAL *	1,249.65	
								DEPARTMENT TOTAL **	1,249.65	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001507		95	02/14/2011	101-1004-411.61-20	FTD SCHAEFER GREENHOUS	139.95	
JAN 27TH	STMT	001509		95	02/14/2011	101-1004-411.61-01	WAREHOUSE DIRECT	27.21	
JAN 27TH	STMT	001510		95	02/14/2011	101-1004-411.61-01	QUILL CORPORATION	135.76	
JAN 27TH	STMT	001511		95	02/14/2011	101-1004-411.61-20	FTD FLOWER BASKET INC	147.15	
							VENDOR TOTAL *	450.07	
							DEPARTMENT TOTAL **	450.07	

PREPARED 02/15/2011, 11:02:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/15/2011 CHECK DATE: 02/15/2011

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0005776 00 FIFTH THIRD BANK
JAN 27TH STMT 001642 95 02/14/2011 101-1102-419.38-02 WW GRAINGER 375.40

VENDOR TOTAL * 375.40
DEPARTMENT TOTAL ** 375.40

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10 CENTRAL SERVICES						
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001228	95	02/11/2011	101-1210-417.20-20	WW GRAINGER		245.31		
JAN 27TH	STMT	001229	95	02/11/2011	101-1210-417.65-05	LOWES #02615		100.00		
JAN 27TH	STMT	001230	95	02/11/2011	101-1210-417.20-20	JOHNO S MAIN SURPLUS		25.00		
JAN 27TH	STMT	001231	95	02/11/2011	101-1210-417.65-05	THE HOME DEPOT 1957		77.83		
JAN 27TH	STMT	001232	95	02/11/2011	101-1210-417.65-05	LOWES #02615		113.21		
JAN 27TH	STMT	001233	95	02/11/2011	101-1210-417.65-05	THE HOME DEPOT 1957		94.56		
JAN 27TH	STMT	001234	95	02/11/2011	101-1210-417.20-20	WW GRAINGER		230.00		
JAN 27TH	STMT	001622	95	02/14/2011	101-1210-417.65-05	WW GRAINGER		22.21		
JAN 27TH	STMT	001623	95	02/14/2011	101-1210-417.65-05	MENARDS MONTGOMERY		55.63		
JAN 27TH	STMT	001625	95	02/14/2011	101-1210-417.65-05	WW GRAINGER		233.10		
JAN 27TH	STMT	001626	95	02/14/2011	101-1210-417.65-05	WW GRAINGER		109.88		
JAN 27TH	STMT	001627	95	02/14/2011	101-1210-417.65-05	MENARDS BATAVIA		31.13		
JAN 27TH	STMT	001628	95	02/14/2011	101-1210-417.65-05	MENARDS BATAVIA		20.95		
JAN 27TH	STMT	001629	95	02/14/2011	101-1210-417.65-05	MENARDS MONTGOMERY		69.85		
JAN 27TH	STMT	001630	95	02/14/2011	101-1210-417.65-05	ELMER & SON LOCKSMITH		100.00		
JAN 27TH	STMT	001631	95	02/14/2011	101-1210-417.65-05	ELMER & SON LOCKSMITH		25.00		
JAN 27TH	STMT	001632	95	02/14/2011	101-1210-417.65-05	MENARDS MONTGOMERY		57.55		
JAN 27TH	STMT	001633	95	02/14/2011	101-1210-417.65-05	LOWES #02615		442.15		
JAN 27TH	STMT	001636	95	02/14/2011	101-1210-417.65-05	LOWES #02615		126.37		
JAN 27TH	STMT	001637	95	02/14/2011	101-1210-417.65-05	PPG PITTSBURGH PAINT94		108.62		
JAN 27TH	STMT	001638	95	02/14/2011	101-1210-417.65-05	VANS LOCK AND KEY		39.00		
JAN 27TH	STMT	001639	95	02/14/2011	101-1210-417.38-05	METRO LIFT		131.25		
JAN 27TH	STMT	001640	95	02/14/2011	101-1210-417.65-05	W W GRAINGER 916		67.50		
JAN 27TH	STMT	001641	95	02/14/2011	101-1210-417.65-05	WW GRAINGER		19.69		
JAN 27TH	STMT	001643	95	02/14/2011	101-1210-417.65-05	LOWES #02615		377.94		
								VENDOR TOTAL *	2,923.73	
								DEPARTMENT TOTAL **	2,923.73	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 12	COMMUNITY CENTER MAINT					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001613	95	02/14/2011	101-1212-417.65-05	WW GRAINGER	449.10			
JAN 27TH	STMT	001614	95	02/14/2011	101-1212-417.65-05	THE HOME DEPOT 1957	166.38			
JAN 27TH	STMT	001615	95	02/14/2011	101-1212-417.65-05	PPG PITTSBURGH PAINT94	101.51			
JAN 27TH	STMT	001616	95	02/14/2011	101-1212-417.65-05	JW TURF INC	67.74			
JAN 27TH	STMT	001617	95	02/14/2011	101-1212-417.65-05	PPG PITTSBURGH PAINT94	101.51			
JAN 27TH	STMT	001618	95	02/14/2011	101-1212-417.65-05	OXIE VALLEY ELECTRIC S	221.96			
JAN 27TH	STMT	001619	95	02/14/2011	101-1212-417.65-05	ACE HARDWARE	48.08			
JAN 27TH	STMT	001620	95	02/14/2011	101-1212-417.38-05	SOUND INC	75.00			
JAN 27TH	STMT	001621	95	02/14/2011	101-1212-417.65-05	OXIE VALLEY ELECTRIC S	72.00			
VENDOR TOTAL *							1,303.28			
DEPARTMENT TOTAL **							1,303.28			

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT 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 OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001235		95	02/11/2011	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	148.50	
JAN 27TH	STMT	001236		95	02/11/2011	101-1216-417.38-05	ENORMAN SECURITY SYSTE	210.00	
JAN 27TH	STMT	001237		95	02/11/2011	101-1216-417.65-05	H M WITT & CO	156.00	
JAN 27TH	STMT	001238		95	02/11/2011	101-1216-417.65-05	WW GRAINGER	24.88	
JAN 27TH	STMT	001239		95	02/11/2011	101-1216-417.65-05	WM F MEYER CO - AURQPS	469.08	
JAN 27TH	STMT	001240		95	02/11/2011	101-1216-417.65-05	WW GRAINGER	51.48	
JAN 27TH	STMT	001241		95	02/11/2011	101-1216-417.65-05	LOWES #02615	347.00	
JAN 27TH	STMT	001242		95	02/11/2011	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	290.40	
JAN 27TH	STMT	001243		95	02/11/2011	101-1216-417.65-05	PIKE SYSTEMS INC	70.00	
JAN 27TH	STMT	001244		95	02/11/2011	101-1216-417.65-05	STEINER ELEC ST CHARLE	309.64	
JAN 27TH	STMT	001245		95	02/11/2011	101-1216-417.65-05	ACE HARDWARE	8.84	
JAN 27TH	STMT	001246		95	02/11/2011	101-1216-417.65-05	THE HOME DEPOT 1957	18.12	
JAN 27TH	STMT	001247		95	02/11/2011	101-1216-417.65-05	ACE HARDWARE	73.75	
JAN 27TH	STMT	001248		95	02/11/2011	101-1216-417.65-05	STEINER ELEC ST CHARLE	8.45	
JAN 27TH	STMT	001249		95	02/11/2011	101-1216-417.65-05	THE HOME DEPOT 1957	406.06	
JAN 27TH	STMT	001250		95	02/11/2011	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	339.20	

VENDOR TOTAL * 2,931.40
 DEPARTMENT TOTAL ** 2,931.40

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001644	95	02/14/2011	101-1220-419.61-20	FTD JONLEE FLOWERS LTD		89.95		
JAN 27TH	STMT	001645	95	02/14/2011	101-1220-419.61-20	SILENT EXPRESSIONS		135.00		
JAN 27TH	STMT	001646	95	02/14/2011	101-1220-419.61-01	ILLINOIS TIME RECORDER		25.20		
JAN 27TH	STMT	001647	95	02/14/2011	101-1220-419.61-20	SILENT EXPRESSIONS		83.00		
						VENDOR TOTAL *		333.15		
						DEPARTMENT TOTAL **		333.15		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001512	95	02/14/2011	101-1232-419.42-12	GENL ACCTG QPS		3.30		
JAN 27TH	STMT	001513	95	02/14/2011	101-1232-419.44-09	KARA COMPANY INC		2,380.00		
JAN 27TH	STMT	001514	95	02/14/2011	101-1232-419.64-11	DMI DELL K-12/GOVT		27.71		
JAN 27TH	STMT	001516	95	02/14/2011	101-1232-419.45-01	ILLINOIS GIS ASOCIATIO		100.00		
						VENDOR TOTAL *		2,511.01		
						DEPARTMENT TOTAL **		2,511.01		

PREPARED 02/15/2011, 11:02:18
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AS OF: 02/15/2011 CHECK DATE: 02/15/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776 00 FIFTH THIRD BANK
JAN 27TH STMT 001430 95 02/14/2011 101-1233-419.61-01 VISION 2000 OFFICE PRO 108.63

VENDOR TOTAL * 108.63
DEPARTMENT TOTAL ** 108.63

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776 00 FIFTH THIRD BANK
JAN 27TH STMT 001517 95 02/14/2011 101-1302-419.61-09 AURORA FASTPRINT INC 130.70

VENDOR TOTAL * 130.70
DEPARTMENT TOTAL ** 130.70

BANK: 95

FUND 101 GENERAL FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT 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	001306	95	02/14/2011	101-1320-450.53-14	CONSTANT CONTACT 1		31.88		
JAN 27TH	STMT	001309	95	02/14/2011	101-1320-450.61-01	FRANK'S DIGITAL PRINTI		12.25		
JAN 27TH	STMT	001310	95	02/14/2011	101-1320-450.50-69	AIRGAS NORTH CENTRAL		145.63		
						VENDOR TOTAL *		189.76		
						DEPARTMENT TOTAL **		189.76		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001518	95	02/14/2011	101-1330-463.38-05	MATMASTERS	41.00			
JAN 27TH	STMT	001519	95	02/14/2011	101-1330-463.38-05	MATMASTERS	41.00			
JAN 27TH	STMT	001520	95	02/14/2011	101-1330-463.61-01	VISION 2000 OFFICE PRO	20.61			
JAN 27TH	STMT	001634	95	02/14/2011	101-1330-463.65-05	DANIALS INC	149.15			
JAN 27TH	STMT	001635	95	02/14/2011	101-1330-463.65-05	MENARDS MONTGOMERY	86.15			
						VENDOR TOTAL *	337.91			
						DEPARTMENT TOTAL **	337.91			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001251	95	02/11/2011	101-1340-419.38-02	COMPUTEKS	65.00			
JAN 27TH	STMT	001311	95	02/14/2011	101-1340-419.45-02	MAILCHIMP.COM	30.00			
JAN 27TH	STMT	001624	95	02/14/2011	101-1340-419.65-05	THE TRANE COMPANY	142.63			
						VENDOR TOTAL *	237.63			
						DEPARTMENT TOTAL **	237.63			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK
JAN 27TH STMT 001307 95 02/14/2011 101-1360-450.50-66 PAYPAL 1,354.80

VENDOR TOTAL * 1,354.80
DEPARTMENT TOTAL ** 1,354.80

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001521		95	02/14/2011	101-1370-440.61-80	WAL-MART #1818	26.88		
JAN 27TH	STMT	001522		95	02/14/2011	101-1370-440.61-80	WAL-MART #1818	26.88-		
JAN 27TH	STMT	001524		95	02/14/2011	101-1370-440.50-88	WAL-MART #1818	3.48		
							VENDOR TOTAL *	3.48		
							DEPARTMENT TOTAL **	3.48		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 71	YOUTH & SENIOR SRVS GRANT			
0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	001523	95	02/14/2011	101-1371-440.61-80	WAL-MART #1818		14.82	
JAN 27TH	STMT	001525	95	02/14/2011	101-1371-440.61-80	JERSEY MIKES SUBS #270		67.50	
						VENDOR TOTAL *		82.32	
						DEPARTMENT TOTAL **		82.32	

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT 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 OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001526		95	02/14/2011	101-1820-424.61-01	WAREHOUSE DIRECT	52.08	
JAN 27TH	STMT	001527		95	02/14/2011	101-1820-424.61-01	WAREHOUSE DIRECT	11.44	
JAN 27TH	STMT	001528		95	02/14/2011	101-1820-424.61-10	INT'L CODE COUNCIL INC	291.00	
JAN 27TH	STMT	001529		95	02/14/2011	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	67.90	
JAN 27TH	STMT	001530		95	02/14/2011	101-1820-424.61-10	INT'L CODE COUNCIL INC	38.95	
JAN 27TH	STMT	001531		95	02/14/2011	101-1820-424.65-13	PAYPAL VINTAGETECH	87.61	
JAN 27TH	STMT	001532		95	02/14/2011	101-1820-424.61-80	PROFEQU 1015764932	55.35	

VENDOR TOTAL * 604.33
 DEPARTMENT TOTAL ** 604.33

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001224	95	02/11/2011	101-1830-465.61-80	FTD FLOWER BASKET INC	189.99			
JAN 27TH	STMT	001225	95	02/11/2011	101-1830-465.61-01	OFFICE DEPOT #2394	56.26			
JAN 27TH	STMT	001226	95	02/11/2011	101-1830-465.45-09	GREATER AURORA CHAMBER	27.00			
JAN 27TH	STMT	001227	95	02/11/2011	101-1830-465.45-02	CRAIN SUBSCRIPTIONS	97.95			
						VENDOR TOTAL *	371.20			
						DEPARTMENT TOTAL **	371.20			

PREPARED 02/15/2011, 11:02:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/15/2011 CHECK DATE: 02/15/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK
JAN 27TH STMT 001252 95 02/11/2011 101-1840-463.61-01 WAREHOUSE DIRECT 214.79

VENDOR TOTAL * 214.79
DEPARTMENT TOTAL ** 214.79

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT 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 OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001319		95	02/14/2011	101-1850-431.42-01	UNDERGROUND CONTRAC	150.00	
JAN 27TH	STMT	001320		95	02/14/2011	101-1850-431.61-01	WAREHOUSE DIRECT	14.15	
JAN 27TH	STMT	001321		95	02/14/2011	101-1850-431.61-01	WAREHOUSE DIRECT	21.16	
JAN 27TH	STMT	001322		95	02/14/2011	101-1850-431.45-01	AMER SOC CIVIL ENGINEE	240.00	
JAN 27TH	STMT	001323		95	02/14/2011	101-1850-431.61-80	OFFICE DEPOT #2394	4.77	

VENDOR TOTAL * 430.08
 DEPARTMENT TOTAL ** 430.08

BANK: 95

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

DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001534	95	02/14/2011	101-2502-415.45-04	FEDEX 862001794580			24.86	
JAN 27TH	STMT	001535	95	02/14/2011	101-2502-415.42-01	CONFERTEL			219.00	
JAN 27TH	STMT	001537	95	02/14/2011	101-2502-415.61-01	WAREHOUSE DIRECT			56.65	
JAN 27TH	STMT	001538	95	02/14/2011	101-2502-415.45-04	FEDEX 862001794580			16.90	
JAN 27TH	STMT	001539	95	02/14/2011	101-2502-415.45-04	FEDEX 862001794580			16.90	
							VENDOR TOTAL *		334.31	
							DEPARTMENT TOTAL **		334.31	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	25		00	FIFTH THIRD BANK						
JAN 27TH		STMT	001533		95	02/14/2011	101-2521-415.45-99	FVB SUBURBAN CHG NEWSP	205.40	
JAN 27TH		STMT	001536		95	02/14/2011	101-2521-415.61-01	WAREHOUSE DIRECT	127.65	
VENDOR TOTAL *									333.05	
DEPARTMENT TOTAL **									333.05	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK
JAN 27TH STMT 001540 95 02/14/2011 101-2526-415.45-01 IGFOA 195.00

VENDOR TOTAL * 195.00
DEPARTMENT TOTAL ** 195.00

BANK: 95

FUND 101		GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001574	95	02/14/2011	101-3033-422.61-40	R&J CONSTRUCTION SUPPL	20.53			
JAN 27TH	STMT	001575	95	02/14/2011	101-3033-422.65-05	THE HOME DEPOT 1957	69.60			
JAN 27TH	STMT	001576	95	02/14/2011	101-3033-422.61-40	DETROIT IND MARED IND	243.06			
JAN 27TH	STMT	001577	95	02/14/2011	101-3033-422.65-05	THE HOME DEPOT 1957	14.95			
JAN 27TH	STMT	001578	95	02/14/2011	101-3033-422.65-05	WM F MEYER CO - AURQPS	15.63			
JAN 27TH	STMT	001579	95	02/14/2011	101-3033-422.61-52	PACIFIC RESCUE, LLC	364.83			
JAN 27TH	STMT	001580	95	02/14/2011	101-3033-422.62-40	AIR ONE EQUIPMENT	240.00			
JAN 27TH	STMT	001581	95	02/14/2011	101-3033-422.38-05	LEONARDI APPLIANCE PAR	99.00			
JAN 27TH	STMT	001582	95	02/14/2011	101-3033-422.38-05	DEKANE EQUIPMENT CORPO	45.00			
JAN 27TH	STMT	001583	95	02/14/2011	101-3033-422.62-40	SPEEDWAY 07458 108	70.02			
JAN 27TH	STMT	001584	95	02/14/2011	101-3033-422.20-21	PAYPAL	220.45			
JAN 27TH	STMT	001585	95	02/14/2011	101-3033-422.45-24	FTD JONLEE FLOWERS LTD	80.00			
JAN 27TH	STMT	001586	95	02/14/2011	101-3033-422.62-40	SPEEDWAY 07421 242	41.36			
JAN 27TH	STMT	001587	95	02/14/2011	101-3033-422.61-41	MAGNATAG VISIBLE SYSTE	172.93			
JAN 27TH	STMT	001588	95	02/14/2011	101-3033-422.20-21	E & B FIRE SAFETY INC	139.80			
JAN 27TH	STMT	001589	95	02/14/2011	101-3033-422.65-05	LOWES #02615	29.97			
JAN 27TH	STMT	001590	95	02/14/2011	101-3033-422.61-01	OFFICE DEPOT #2394	138.94			
JAN 27TH	STMT	001591	95	02/14/2011	101-3033-422.65-26	HENRY SCHEIN	267.66			
JAN 27TH	STMT	001592	95	02/14/2011	101-3033-422.65-02	LOWES #02615	19.48			
JAN 27TH	STMT	001593	95	02/14/2011	101-3033-422.65-02	LOWES #02615	28.09			
JAN 27TH	STMT	001594	95	02/14/2011	101-3033-422.65-26	WALGREENS #6937 Q03	8.43			
JAN 27TH	STMT	001595	95	02/14/2011	101-3033-422.65-05	THE HOME DEPOT 1957	114.94			
JAN 27TH	STMT	001596	95	02/14/2011	101-3033-422.61-41	ALL VAC CO	387.00			
JAN 27TH	STMT	001597	95	02/14/2011	101-3033-422.65-05	HOGAN WALKER ELBURN	42.25			
JAN 27TH	STMT	001598	95	02/14/2011	101-3033-422.65-05	THE HOME DEPOT 1957	9.47			
JAN 27TH	STMT	001599	95	02/14/2011	101-3033-422.65-05	LOWES #02615	89.94			
JAN 27TH	STMT	001600	95	02/14/2011	101-3033-422.61-41	MARCONE APPLIANCE PART	95.15			
JAN 27TH	STMT	001601	95	02/14/2011	101-3033-422.61-01	FOX VALLEY IMAGING PRO	27.11			
JAN 27TH	STMT	001602	95	02/14/2011	101-3033-422.61-01	FOX VALLEY IMAGING PRO	29.08			
JAN 27TH	STMT	001603	95	02/14/2011	101-3033-422.61-01	FOX VALLEY IMAGING PRO	146.73			
JAN 27TH	STMT	001604	95	02/14/2011	101-3033-422.62-40	EXXONMOBIL 96724QPS	28.32			
JAN 27TH	STMT	001607	95	02/14/2011	101-3033-422.65-05	HOGAN WALKER L L C	40.48			
JAN 27TH	STMT	001610	95	02/14/2011	101-3033-422.65-02	PEPBOYS STORE # 818	43.02			
JAN 27TH	STMT	001611	95	02/14/2011	101-3033-422.65-05	WM F MEYER CO - AURQPS	124.93			
						VENDOR TOTAL *	3,508.15			
						DEPARTMENT TOTAL **	3,508.15			

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001258		95	02/11/2011	101-3536-421.45-02	PAYPAL ILLINOISBLU	150.00	
JAN 27TH	STMT	001358		95	02/14/2011	101-3536-421.45-02	HEARTLAND COMM GRP, IN	130.00	
JAN 27TH	STMT	001448		95	02/14/2011	101-3536-421.42-01	POLICE EXECUTIVE RESEA	250.00	
JAN 27TH	STMT	001449		95	02/14/2011	101-3536-421.61-11	OFFICE DEPOT #2394	25.98	
JAN 27TH	STMT	001450		95	02/14/2011	101-3536-421.61-11	OFFICE DEPOT #2394	39.99	
JAN 27TH	STMT	001650		95	02/14/2011	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	69.95	
JAN 27TH	STMT	001651		95	02/14/2011	101-3536-421.45-24	DD/BR #306424 Q35	198.66	
JAN 27TH	STMT	001652		95	02/14/2011	101-3536-421.42-01	FRED PRYOR SEMINARS	199.00	
JAN 27TH	STMT	001653		95	02/14/2011	101-3536-421.42-01	FRED PRYOR SEMINARS	199.00-	
JAN 27TH	STMT	001654		95	02/14/2011	101-3536-421.45-32	IL SECRETARY OF STATE	101.07	
JAN 27TH	STMT	001655		95	02/14/2011	101-3536-421.42-12	IPASS BUS CTR 5203 QPS	29.65	
JAN 27TH	STMT	001656		95	02/14/2011	101-3536-421.61-01	OFFICE DEPOT #1105	64.60	
JAN 27TH	STMT	001657		95	02/14/2011	101-3536-421.61-01	FOX VALLEY IMAGING PRO	460.47	
JAN 27TH	STMT	001658		95	02/14/2011	101-3536-421.42-01	HILTON GARDEN INN	154.36	
JAN 27TH	STMT	001659		95	02/14/2011	101-3536-421.42-01	HILTON GARDEN INN	154.36	
JAN 27TH	STMT	001660		95	02/14/2011	101-3536-421.61-80	SIG SAUER, INC.	21.56	
JAN 27TH	STMT	001661		95	02/14/2011	101-3536-421.61-01	FOX VALLEY IMAGING PRO	140.40	
JAN 27TH	STMT	001662		95	02/14/2011	101-3536-421.61-01	FOX VALLEY IMAGING PRO	525.60	
JAN 27TH	STMT	001663		95	02/14/2011	101-3536-421.61-01	FOX VALLEY IMAGING PRO	6.32	
JAN 27TH	STMT	001664		95	02/14/2011	101-3536-421.61-01	FOX VALLEY IMAGING PRO	136.10	
JAN 27TH	STMT	001665		95	02/14/2011	101-3536-421.45-01	FBI NATIONAL ACADEMY A	87.00	
JAN 27TH	STMT	001666		95	02/14/2011	101-3536-421.42-01	POLICE EXECUTIVE RESEA	250.00	

VENDOR TOTAL * 2,996.07
 DEPARTMENT TOTAL ** 2,996.07

BANK: 95

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

DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001667	95	02/14/2011	101-3538-429.38-03	COMMUNICATIONS DIRECT		249.10		
JAN 27TH	STMT	001668	95	02/14/2011	101-3538-429.61-80	JEWEL #3270 Q		67.86		
JAN 27TH	STMT	001669	95	02/14/2011	101-3538-429.45-01	IESMA		65.00		
						VENDOR TOTAL *		381.96		
						DEPARTMENT TOTAL **		381.96		

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

FUND	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		AMOUNT
NO	NO	NO								
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001458	95	02/14/2011	101-4402-419.61-01	WAREHOUSE DIRECT	117.67			
JAN 27TH	STMT	001649	95	02/14/2011	101-4402-419.44-04	SPRINT WIRELESS	149.99			
						VENDOR TOTAL *	267.66			
						DEPARTMENT TOTAL **	267.66			

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO DATE NO DESCRIPTION AMOUNT 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 OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001451		95	02/14/2011	101-4410-440.65-05	THE HOME DEPOT 1957	243.26	
JAN 27TH	STMT	001452		95	02/14/2011	101-4410-440.61-40	WW GRAINGER	256.05	
JAN 27TH	STMT	001453		95	02/14/2011	101-4410-440.38-05	VANS LOCK AND KEY	110.00	
JAN 27TH	STMT	001454		95	02/14/2011	101-4410-440.61-01	OFFICE DEPOT #2394	47.56	
JAN 27TH	STMT	001455		95	02/14/2011	101-4410-440.38-05	SWANSON PLUMBING SERV	382.00	

VENDOR TOTAL * 1,038.87
 DEPARTMENT TOTAL ** 1,038.87

BANK: 95

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

DEPT 44	OPERATIONS		DIV 20 ELECTRICAL MAINTENANCE							
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001465		95	02/14/2011	101-4420-418.61-40	THE HOME DEPOT 1957	3.97		
JAN 27TH	STMT	001466		95	02/14/2011	101-4420-418.61-40	ACE HARDWARE	59.78		
JAN 27TH	STMT	001467		95	02/14/2011	101-4420-418.65-07	OXIE VALLEY ELECTRIC S	24.75		
JAN 27TH	STMT	001468		95	02/14/2011	101-4420-418.61-01	ACE HARDWARE	15.88		
JAN 27TH	STMT	001469		95	02/14/2011	101-4420-418.65-05	LOWES #02615	119.00		
JAN 27TH	STMT	001470		95	02/14/2011	101-4420-418.61-40	OXIE VALLEY ELECTRIC S	199.91		
JAN 27TH	STMT	001471		95	02/14/2011	101-4420-418.61-01	OFFICE DEPOT #2394	92.73		
JAN 27TH	STMT	001472		95	02/14/2011	101-4420-418.65-05	LOWES #02615	26.05		
JAN 27TH	STMT	001473		95	02/14/2011	101-4420-418.65-07	STEINER ELEC ELK GROVE	551.74		
JAN 27TH	STMT	001474		95	02/14/2011	101-4420-418.61-01	OFFICE DEPOT #2394	64.34		
JAN 27TH	STMT	001475		95	02/14/2011	101-4420-418.65-05	LOWES #02615	10.16		
JAN 27TH	STMT	001476		95	02/14/2011	101-4420-418.61-01	OFFICE DEPOT #2394	249.98		
JAN 27TH	STMT	001477		95	02/14/2011	101-4420-418.61-01	OFFICE DEPOT #2394	29.98		
JAN 27TH	STMT	001487		95	02/14/2011	101-4420-418.65-05	THE HOME DEPOT 1957	407.73		
JAN 27TH	STMT	001490		95	02/14/2011	101-4420-418.65-05	THE HOME DEPOT 1957	146.11		
JAN 27TH	STMT	001494		95	02/14/2011	101-4420-418.65-05	THE HOME DEPOT 1975	42.46		
VENDOR TOTAL *								2,044.57		
DEPARTMENT TOTAL **								2,044.57		

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT 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 OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001324		95	02/14/2011	101-4430-418.61-40	ACE HARDWARE	29.22	
JAN 27TH	STMT	001325		95	02/14/2011	101-4430-418.61-40	ACE HARDWARE	29.22-	
JAN 27TH	STMT	001326		95	02/14/2011	101-4430-418.61-40	ACE HARDWARE	26.99	
JAN 27TH	STMT	001327		95	02/14/2011	101-4430-418.65-05	ACE HARDWARE	45.18	
JAN 27TH	STMT	001328		95	02/14/2011	101-4430-418.61-40	THE HOME DEPOT 1957	99.85	
JAN 27TH	STMT	001329		95	02/14/2011	101-4430-418.61-40	ACE HARDWARE	21.59	
JAN 27TH	STMT	001330		95	02/14/2011	101-4430-418.61-40	RIVERSIDE PLASTICS INC	49.29	
JAN 27TH	STMT	001331		95	02/14/2011	101-4430-418.65-05	VANS LOCK AND KEY	3.00	
JAN 27TH	STMT	001332		95	02/14/2011	101-4430-418.65-05	CRESCENT ELEC BR 95	48.78	
JAN 27TH	STMT	001333		95	02/14/2011	101-4430-418.61-40	HARBOR FREIGHT TOOLS 1	24.98	
JAN 27TH	STMT	001334		95	02/14/2011	101-4430-418.61-40	THE HOME DEPOT 1957	22.74	
JAN 27TH	STMT	001335		95	02/14/2011	101-4430-418.61-40	HARBOR FREIGHT TOOLS 1	36.96	
JAN 27TH	STMT	001336		95	02/14/2011	101-4430-418.65-05	CRESCENT ELEC BR 95	138.89	
JAN 27TH	STMT	001337		95	02/14/2011	101-4430-418.61-40	THE HOME DEPOT 1957	56.86	
JAN 27TH	STMT	001478		95	02/14/2011	101-4430-418.65-31	LOWES #02615	16.91	
JAN 27TH	STMT	001479		95	02/14/2011	101-4430-418.65-31	ACE HARDWARE	38.45	
JAN 27TH	STMT	001480		95	02/14/2011	101-4430-418.65-31	ACE HARDWARE	12.04	
JAN 27TH	STMT	001481		95	02/14/2011	101-4430-418.65-31	ACE HARDWARE	9.00	
JAN 27TH	STMT	001482		95	02/14/2011	101-4430-418.65-31	ACE HARDWARE	10.52	
JAN 27TH	STMT	001483		95	02/14/2011	101-4430-418.65-31	ACE HARDWARE	32.79	
JAN 27TH	STMT	001484		95	02/14/2011	101-4430-418.65-31	ACE HARDWARE	5.00	
JAN 27TH	STMT	001485		95	02/14/2011	101-4430-418.65-31	LOWES #02615	109.07	
JAN 27TH	STMT	001486		95	02/14/2011	101-4430-418.65-31	JANCO SUPPLY INC	108.00	

VENDOR TOTAL * 916.89
 DEPARTMENT TOTAL ** 916.89

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT 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 OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001367		95	02/14/2011	101-4440-451.45-01	MIDWEST ASSOC 00 OF 00	180.00	
JAN 27TH	STMT	001368		95	02/14/2011	101-4440-451.65-05	UNISOURCE/JEFECO	368.70	
JAN 27TH	STMT	001369		95	02/14/2011	101-4440-451.65-05	CRESCENT ELEC BR 95	64.00	
JAN 27TH	STMT	001370		95	02/14/2011	101-4440-451.65-05	CRESCENT ELEC BR 95	22.53	
JAN 27TH	STMT	001371		95	02/14/2011	101-4440-451.65-05	BFG SUPPLY CO	513.84	
JAN 27TH	STMT	001399		95	02/14/2011	101-4440-451.65-05	MENARDS MONTGOMERY	2.46	
JAN 27TH	STMT	001400		95	02/14/2011	101-4440-451.65-05	MENARDS MONTGOMERY	306.04	
JAN 27TH	STMT	001401		95	02/14/2011	101-4440-451.65-02	FARM AND FLEET/MONTGOM	76.51	
JAN 27TH	STMT	001402		95	02/14/2011	101-4440-451.65-05	JANCO SUPPLY INC	139.90	
JAN 27TH	STMT	001403		95	02/14/2011	101-4440-451.65-05	MENARDS MONTGOMERY	117.90	
JAN 27TH	STMT	001404		95	02/14/2011	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	145.89	
JAN 27TH	STMT	001405		95	02/14/2011	101-4440-451.65-05	THE HOME DEPOT 1975	45.54	
JAN 27TH	STMT	001406		95	02/14/2011	101-4440-451.65-05	SHERWIN WILLIAMS #3182	246.00	
JAN 27TH	STMT	001407		95	02/14/2011	101-4440-451.38-01	THE EXHAUST WORKS QPS	227.66	
JAN 27TH	STMT	001408		95	02/14/2011	101-4440-451.65-05	THE HOME DEPOT 1957	80.46	
JAN 27TH	STMT	001410		95	02/14/2011	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	4.61	
JAN 27TH	STMT	001411		95	02/14/2011	101-4440-451.65-36	FARM AND FLEET/MONTGOM	29.74	
JAN 27TH	STMT	001412		95	02/14/2011	101-4440-451.45-01	INTL SOC ARBORICULTURE	165.00	
JAN 27TH	STMT	001413		95	02/14/2011	101-4440-451.61-40	JDL LESCO 521	76.00	
JAN 27TH	STMT	001415		95	02/14/2011	101-4440-451.65-05	SHERWIN WILLIAMS #3182	369.00	
JAN 27TH	STMT	001416		95	02/14/2011	101-4440-451.65-05	THE HOME DEPOT 1975	232.11	
JAN 27TH	STMT	001417		95	02/14/2011	101-4440-451.65-05	JANCO SUPPLY INC	473.60	
JAN 27TH	STMT	001418		95	02/14/2011	101-4440-451.65-05	MENARDS MONTGOMERY	14.06	

VENDOR TOTAL * 3,901.55
 DEPARTMENT TOTAL ** 3,901.55

BANK: 95

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

DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
JAN 27TH	STMT	001259			95	02/11/2011	101-4441-451.65-05	ACE HARDWARE	3.86	
JAN 27TH	STMT	001260			95	02/11/2011	101-4441-451.65-23	PETSMART INC 426	73.37	
JAN 27TH	STMT	001261			95	02/11/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	119.94	
JAN 27TH	STMT	001262			95	02/11/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	78.83	
JAN 27TH	STMT	001263			95	02/11/2011	101-4441-451.61-01	OFFICE DEPOT #2638	28.78	
JAN 27TH	STMT	001264			95	02/11/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	88.40	
JAN 27TH	STMT	001265			95	02/11/2011	101-4441-451.65-05	JANCO SUPPLY INC	71.00	
JAN 27TH	STMT	001266			95	02/11/2011	101-4441-451.65-23	PETSMART INC 426	26.39	
JAN 27TH	STMT	001267			95	02/11/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	58.10	
JAN 27TH	STMT	001268			95	02/11/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	42.32	
JAN 27TH	STMT	001269			95	02/11/2011	101-4441-451.65-23	PETSMART INC 426	56.36	
JAN 27TH	STMT	001270			95	02/11/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	94.98	
JAN 27TH	STMT	001271			95	02/11/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	64.97	
JAN 27TH	STMT	001272			95	02/11/2011	101-4441-451.65-05	JANCO SUPPLY INC	136.00	
JAN 27TH	STMT	001273			95	02/11/2011	101-4441-451.65-23	PETSMART INC 426	52.37	
JAN 27TH	STMT	001274			95	02/11/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	67.65	
JAN 27TH	STMT	001275			95	02/11/2011	101-4441-451.65-05	PETSMART INC 426	107.94	
JAN 27TH	STMT	001276			95	02/11/2011	101-4441-451.65-23	PETSMART INC 426	44.50	
JAN 27TH	STMT	001277			95	02/11/2011	101-4441-451.65-05	CEREMAK PRODUCE AU	49.63	
JAN 27TH	STMT	001278			95	02/11/2011	101-4441-451.61-01	OFFICE MAX	39.99	
JAN 27TH	STMT	001279			95	02/11/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	127.34	
JAN 27TH	STMT	001280			95	02/11/2011	101-4441-451.65-05	THE HOME DEPOT 1975	137.03	
JAN 27TH	STMT	001281			95	02/11/2011	101-4441-451.65-05	LESLIE'S POOL SPLY#612	41.99	
JAN 27TH	STMT	001372			95	02/14/2011	101-4441-451.38-05	LINEX LININGS	200.00	
JAN 27TH	STMT	001373			95	02/14/2011	101-4441-451.61-40	ANIMAL CARE EQUIPMENT	233.88	
JAN 27TH	STMT	001374			95	02/14/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	35.42	
JAN 27TH	STMT	001375			95	02/14/2011	101-4441-451.61-01	OFFICE DEPOT #2638	146.44	
JAN 27TH	STMT	001376			95	02/14/2011	101-4441-451.61-40	COMPANION HABITATS INC	491.77	
JAN 27TH	STMT	001377			95	02/14/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	79.58	
JAN 27TH	STMT	001378			95	02/14/2011	101-4441-451.61-40	AMAZON.COM	269.37	
JAN 27TH	STMT	001379			95	02/14/2011	101-4441-451.65-05	THE HOME DEPOT 1975	546.80	
JAN 27TH	STMT	001380			95	02/14/2011	101-4441-451.65-23	RODENTPRO COM LLC	1,584.72	
JAN 27TH	STMT	001381			95	02/14/2011	101-4441-451.38-05	ELMER & SON LOCKSMITH	90.00	
JAN 27TH	STMT	001382			95	02/14/2011	101-4441-451.61-01	OFFICE DEPOT #2638	10.98	
JAN 27TH	STMT	001383			95	02/14/2011	101-4441-451.65-05	K&J MAGNETICS INC	135.27	
JAN 27TH	STMT	001414			95	02/14/2011	101-4441-451.65-05	MENARDS MONTGOMERY	36.60	

VENDOR TOTAL * 5,472.57
 DEPARTMENT TOTAL ** 5,472.57

PREPARED 02/15/2011, 11:02:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/15/2011 CHECK DATE: 02/15/2011

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK
JAN 27TH STMT 001541 95 02/14/2011 101-4450-424.61-01 WAREHOUSE DIRE00021766 28.13

VENDOR TOTAL * 28.13
DEPARTMENT TOTAL ** 28.13

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60 STREET MAINTENANCE						
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001456	95	02/14/2011	101-4460-431.65-05	BDK DOOR CO INC		35.00		
JAN 27TH	STMT	001457	95	02/14/2011	101-4460-431.61-13	JUST SAFETY, LTD.		38.40		
JAN 27TH	STMT	001459	95	02/14/2011	101-4460-431.61-01	WAREHOUSE DIRECT		13.78		
JAN 27TH	STMT	001460	95	02/14/2011	101-4460-431.61-01	WAREHOUSE DIRECT		18.35-		
JAN 27TH	STMT	001461	95	02/14/2011	101-4460-431.61-01	WAREHOUSE DIRECT		208.32		
JAN 27TH	STMT	001462	95	02/14/2011	101-4460-431.61-01	WAREHOUSE DIRECT		15.20		
JAN 27TH	STMT	001463	95	02/14/2011	101-4460-431.61-01	WAREHOUSE DIRECT		69.86		
JAN 27TH	STMT	001464	95	02/14/2011	101-4460-431.39-30	SERVICE SANITATION, IN		230.00		
JAN 27TH	STMT	001496	95	02/14/2011	101-4460-431.65-05	WL ENGLER DISTRIBUTING		58.37		
JAN 27TH	STMT	001500	95	02/14/2011	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1		5.99		
JAN 27TH	STMT	001501	95	02/14/2011	101-4460-431.62-40	THORNTONS #0139 Q35		21.13		
JAN 27TH	STMT	001502	95	02/14/2011	101-4460-431.62-40	THORNTONS #0139 Q35		33.67		
JAN 27TH	STMT	001503	95	02/14/2011	101-4460-431.65-02	HARBOR FREIGHT TOOLS 1		79.96		
JAN 27TH	STMT	001504	95	02/14/2011	101-4460-431.65-05	SHERWIN WILLIAMS #3182		24.96		
JAN 27TH	STMT	001505	95	02/14/2011	101-4460-431.65-05	SHERWIN WILLIAMS #3182		213.39		
								VENDOR TOTAL *	1,029.68	
								DEPARTMENT TOTAL **	1,029.68	
101	GENERAL FUND	CASH ON HAND			.00	FUND TOTAL ***		38,591.78		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES						
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	001384	95	02/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		79.00			
JAN 27TH	STMT	001385	95	02/14/2011	120-4431-418.38-01	VELASQUEZ MUFFLERS		50.00			
JAN 27TH	STMT	001386	95	02/14/2011	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		100.00			
JAN 27TH	STMT	001387	95	02/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		79.00			
JAN 27TH	STMT	001388	95	02/14/2011	120-4431-418.38-01	THE EXHAUST WORKS QPS		486.00			
JAN 27TH	STMT	001389	95	02/14/2011	120-4431-418.38-01	THE EXHAUST WORKS QPS		97.15			
JAN 27TH	STMT	001390	95	02/14/2011	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		125.00			
JAN 27TH	STMT	001391	95	02/14/2011	120-4431-418.45-01	AMERICAN PUBLIC WORKS		155.00			
JAN 27TH	STMT	001392	95	02/14/2011	120-4431-418.45-32	IL SECRETARY OF STATE		101.07			
JAN 27TH	STMT	001393	95	02/14/2011	120-4431-418.38-01	ILSTATE FIRE MARSHAL B		71.47			
JAN 27TH	STMT	001394	95	02/14/2011	120-4431-418.38-01	VELASQUEZ MUFFLERS		50.00			
JAN 27TH	STMT	001395	95	02/14/2011	120-4431-418.64-80	RADIOSHACK COR00168419		27.05			
JAN 27TH	STMT	001396	95	02/14/2011	120-4431-418.38-01	MATCO TOOLS		53.45-			
JAN 27TH	STMT	001397	95	02/14/2011	120-4431-418.61-13	JUST SAFETY, LTD.		54.35			
JAN 27TH	STMT	001398	95	02/14/2011	120-4431-418.38-01	VELASQUEZ MUFFLERS		100.00			
						VENDOR TOTAL *		1,521.64			
						DEPARTMENT TOTAL **		1,521.64			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		1,521.64			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	001312	95	02/14/2011	204-1810-433.65-02	DEKANE EQUIPMENT CORPO		64.60	
JAN 27TH	STMT	001313	95	02/14/2011	204-1810-433.65-05	ACE HARDWARE		62.87	
JAN 27TH	STMT	001314	95	02/14/2011	204-1810-433.65-02	HINCKLEY AUTO PARTS IN		186.22	
JAN 27TH	STMT	001315	95	02/14/2011	204-1810-433.39-50	DS WATERS		40.98	
JAN 27TH	STMT	001316	95	02/14/2011	204-1810-433.65-05	FEECE OIL COMPANY		15.00	
JAN 27TH	STMT	001317	95	02/14/2011	204-1810-433.65-02	DEKANE EQUIPMENT CORPO		264.06	
JAN 27TH	STMT	001318	95	02/14/2011	204-1810-433.65-05	CRESCENT ELEC BR 95		427.78	

VENDOR TOTAL * 1,061.51
 DEPARTMENT TOTAL ** 1,061.51
 FUND TOTAL *** 1,061.51

204 AIRPORT FUND CASH ON HAND

.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001308		95	02/14/2011	215-1320-450.50-57	MIDWEST AWARDS CORPORA	52.75		
							VENDOR TOTAL *	52.75		
							DEPARTMENT TOTAL **	52.75		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	52.75		

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									EFT 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	AMOUNT	

DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001605	95	02/14/2011	219-3033-422.61-41	JCPENNEY STORE 2930		199.92		
JAN 27TH	STMT	001606	95	02/14/2011	219-3033-422.61-41	ACE HARDWARE		679.74		
JAN 27TH	STMT	001608	95	02/14/2011	219-3033-422.61-41	WM SUPERCENTER		48.97		
JAN 27TH	STMT	001609	95	02/14/2011	219-3033-422.61-41	ACE HARDWARE		124.15-		
								VENDOR TOTAL *	804.48	
								DEPARTMENT TOTAL **	804.48	
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	804.48		

BANK: 95

 FUND 313 WARD #3 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK
 JAN 27TH STMT 001508 95 02/14/2011 313-4460-431.61-09 AURORA FASTPRINT INC 130.50

VENDOR TOTAL * 130.50
 DEPARTMENT TOTAL ** 130.50
 FUND TOTAL *** 130.50

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 51		WATER PRODUCTION				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001431	95	02/14/2011	510-1851-511.45-01	AMERICAN WATERWORKS	75.00			
JAN 27TH	STMT	001432	95	02/14/2011	510-1851-511.65-05	VANS LOCK AND KEY	62.44			
JAN 27TH	STMT	001433	95	02/14/2011	510-1851-511.38-05	R.J. O'NEIL COMPANY	172.50			
JAN 27TH	STMT	001434	95	02/14/2011	510-1851-511.38-05	COMERS WELDING SERVQPS	70.00			
JAN 27TH	STMT	001435	95	02/14/2011	510-1851-511.65-02	MID AMERICAN WATER	41.00			
JAN 27TH	STMT	001436	95	02/14/2011	510-1851-511.65-02	FARM AND FLEET/MONTGOM	40.47			
JAN 27TH	STMT	001437	95	02/14/2011	510-1851-511.20-21	JOHNO S MAIN SURPLUS	30.88			
JAN 27TH	STMT	001438	95	02/14/2011	510-1851-511.65-02	MC CROMETER CORP	784.65			
JAN 27TH	STMT	001439	95	02/14/2011	510-1851-511.65-02	RED VALVE COMPANY	696.00			
JAN 27TH	STMT	001440	95	02/14/2011	510-1851-511.38-05	VANS LOCK AND KEY	50.00			
JAN 27TH	STMT	001441	95	02/14/2011	510-1851-511.61-30	VWR INTERNATIONAL INC	90.60			
JAN 27TH	STMT	001442	95	02/14/2011	510-1851-511.61-30	VWR INTERNATIONAL INC	114.16			
JAN 27TH	STMT	001443	95	02/14/2011	510-1851-511.61-30	VWR INTERNATIONAL INC	90.60-			
JAN 27TH	STMT	001444	95	02/14/2011	510-1851-511.45-02	FVB SUBURBAN CHG NEWSP	205.40			
JAN 27TH	STMT	001445	95	02/14/2011	510-1851-511.42-01	ILLINOIS SECTION AWWA	15.00			
JAN 27TH	STMT	001446	95	02/14/2011	510-1851-511.61-30	VWR INTERNATIONAL INC	33.78			
JAN 27TH	STMT	001447	95	02/14/2011	510-1851-511.61-30	METTLER, TOLEDO, INGOL	164.07			
VENDOR TOTAL *							2,555.35			
DEPARTMENT TOTAL **							2,555.35			

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	001253		95	02/11/2011	510-2560-511.61-40	ACE HARDWARE	19.99	
JAN 27TH	STMT	001254		95	02/11/2011	510-2560-511.61-40	ACE HARDWARE	63.96	
JAN 27TH	STMT	001255		95	02/11/2011	510-2560-511.61-40	ACE HARDWARE	19.99	
JAN 27TH	STMT	001256		95	02/11/2011	510-2560-511.61-01	WAREHOUSE DIRECT	70.65	
JAN 27TH	STMT	001257		95	02/11/2011	510-2560-511.32-99	PACER800-676-6856IRQPS	16.96	
JAN 27TH	STMT	001515		95	02/14/2011	510-2560-511.64-12	DMI DELL K-12/GOVT	1,746.40	
							VENDOR TOTAL *	1,937.95	
							DEPARTMENT TOTAL **	1,937.95	

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001419	95	02/14/2011	510-4470-511.61-01	OFFICE DEPOT #2394		35.99		
JAN 27TH	STMT	001420	95	02/14/2011	510-4470-511.61-40	THE HOME DEPOT 1957		27.92		
JAN 27TH	STMT	001421	95	02/14/2011	510-4470-511.65-65	BOATS.NET		125.49-		
JAN 27TH	STMT	001422	95	02/14/2011	510-4470-511.65-05	J&D DOOR SALES INC		172.00		
JAN 27TH	STMT	001423	95	02/14/2011	510-4470-511.61-80	BATTERIES PLUS #43		201.13		
JAN 27TH	STMT	001424	95	02/14/2011	510-4470-511.20-21	JOHNO S MAIN SURPLUS		80.00		
JAN 27TH	STMT	001425	95	02/14/2011	510-4470-511.61-01	FOX VALLEY IMAGING PRO		219.09		
JAN 27TH	STMT	001426	95	02/14/2011	510-4470-511.61-80	VANS LOCK AND KEY		105.00		
JAN 27TH	STMT	001427	95	02/14/2011	510-4470-511.61-01	ILLINOIS TIME RECORDER		123.00		
JAN 27TH	STMT	001428	95	02/14/2011	510-4470-511.61-01	FOX VALLEY IMAGING PRO		138.97		

VENDOR TOTAL * 977.61
 DEPARTMENT TOTAL ** 977.61
 FUND TOTAL *** 5,470.91

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
	0005776	00		FIFTH THIRD BANK						
JAN	27TH	STMT	001341		95	02/14/2011	520-4432-437.61-09	AURORA FASTPRINT INC	111.10	
JAN	27TH	STMT	001342		95	02/14/2011	520-4432-437.61-40	ACE HARDWARE	31.99	
JAN	27TH	STMT	001343		95	02/14/2011	520-4432-437.65-05	CRESCENT ELEC BR 95	104.46	
JAN	27TH	STMT	001345		95	02/14/2011	520-4432-437.61-40	ACE HARDWARE	13.98	
JAN	27TH	STMT	001346		95	02/14/2011	520-4432-437.61-40	ACE HARDWARE	35.09	

VENDOR TOTAL * 296.62
 DEPARTMENT TOTAL ** 296.62
 FUND TOTAL *** 296.62

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

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 OR HAND-ISSUED AMOUNT

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JAN 27TH STMT	001338		95	02/14/2011	530-4433-437.65-05	ACE HARDWARE	24.27	
JAN 27TH STMT	001344		95	02/14/2011	530-4433-437.65-13	RADIOSHACK COR00168419	20.98	
JAN 27TH STMT	001347		95	02/14/2011	530-4433-437.65-05	UNISOURCE/JEF'CO	479.85	
JAN 27TH STMT	001348		95	02/14/2011	530-4433-437.61-40	ACE HARDWARE	13.93	
JAN 27TH STMT	001349		95	02/14/2011	530-4433-437.65-05	ACE HARDWARE	41.34	
JAN 27TH STMT	001350		95	02/14/2011	530-4433-437.65-05	MARBERRY CLEANERS	12.19	
JAN 27TH STMT	001351		95	02/14/2011	530-4433-437.65-05	MARBERRY CLEANERS	12.19	
JAN 27TH STMT	001352		95	02/14/2011	530-4433-437.65-05	RUSSO'S HDW & PWR EQUI	195.00	
JAN 27TH STMT	001353		95	02/14/2011	530-4433-437.65-05	VANS LOCK AND KEY	123.00	
JAN 27TH STMT	001354		95	02/14/2011	530-4433-437.61-13	JUST SAFETY, LTD.	91.80	
JAN 27TH STMT	001355		95	02/14/2011	530-4433-437.38-05	BDK DOOR CO INC	214.02	
JAN 27TH STMT	001356		95	02/14/2011	530-4433-437.38-05	R.J. O'NEIL COMPANY	241.00	

VENDOR TOTAL * 1,469.57
 DEPARTMENT TOTAL ** 1,469.57

BANK: 95

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

DEPT 44	OPERATIONS			DIV 34		TRANSIT CENTER-ROUTE 59				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001339	95	02/14/2011	530-4434-437.65-05	OXIE VALLEY ELECTRIC S	133.22			
JAN 27TH	STMT	001340	95	02/14/2011	530-4434-437.65-05	OXIE VALLEY ELECTRIC S	176.86			
							VENDOR TOTAL *	310.08		
							DEPARTMENT TOTAL **	310.08		
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	1,779.65		

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

DEPT	FUND	SEQ#	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK		95	02/14/2011	550-4442-451.61-63	WSG WILSON SPTG GDS	30.29	
JAN 27TH	STMT	001361			95	02/14/2011	550-4442-451.61-01	ID EDGE INC QPS	200.00	
JAN 27TH	STMT	001362			95	02/14/2011	550-4442-451.38-15	GORDON FLESCH COMPANY	12.20	
JAN 27TH	STMT	001364			95	02/14/2011	550-4442-451.61-61	SAMSCLUB 6227 GAS	6.80	
JAN 27TH	STMT	001365			95	02/14/2011	550-4442-451.61-61	SAMSCLUB 6227 GAS	6.80	
JAN 27TH	STMT	001366			95	02/14/2011	550-4442-451.61-61	SAMSCLUB 6227 GAS	6.80	
JAN 27TH	STMT	001409			95	02/14/2011	550-4442-451.62-01	DG HARDWARE	109.00	
JAN 27TH	STMT	001488			95	02/14/2011	550-4442-451.65-05	THE HOME DEPOT 1975	29.84	
JAN 27TH	STMT	001489			95	02/14/2011	550-4442-451.65-05	THE HOME DEPOT 1957	19.99	
JAN 27TH	STMT	001491			95	02/14/2011	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	152.60	
JAN 27TH	STMT	001492			95	02/14/2011	550-4442-451.65-05	THE HOME DEPOT 1975	27.38	
JAN 27TH	STMT	001493			95	02/14/2011	550-4442-451.65-05	ELMER & SON LOCKSMITH	92.00	
JAN 27TH	STMT	001495			95	02/14/2011	550-4442-451.65-05	THE HOME DEPOT 1957	45.55	
JAN 27TH	STMT	001497			95	02/14/2011	550-4442-451.65-05	DG HARDWARE	14.94	
JAN 27TH	STMT	001498			95	02/14/2011	550-4442-451.65-05	MENARDS MONTGOMERY	87.00	
JAN 27TH	STMT	001499			95	02/14/2011	550-4442-451.65-05	G W BERKHEIMER CO INC	89.43	
JAN 27TH	STMT	001648			95	02/14/2011	550-4442-451.44-04	SPRINT WIRELESS	299.98	

VENDOR TOTAL * 1,210.20
 DEPARTMENT TOTAL ** 1,210.20

BANK: 95

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

DEPT 44	OPERATIONS				DIV 43	FOX VALLEY GOLF CLUB				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001359	95	02/14/2011	550-4443-451.65-02	MOTION INDUSTRIES IL42		41.30		
JAN 27TH	STMT	001360	95	02/14/2011	550-4443-451.61-40	THE HOME DEPOT 1918		310.73		
JAN 27TH	STMT	001363	95	02/14/2011	550-4443-451.61-01	ID EDGE INC QPS		108.64		
						VENDOR TOTAL *		460.67		
						DEPARTMENT TOTAL **		460.67		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	1,670.87		
						TOTAL EXPENDITURES ****		51,380.71		
					GRAND TOTAL *****				51,380.71	