

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/14/2011
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 2011/01
Check date 01/14/2011

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 10	EXECUTIVE			DIV 02		MAYOR				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000065		95	12/31/2010	101-1002-413.61-79	FIFTH THIRD	116.63		
DEC 27TH	STMT	000066		95	12/31/2010	101-1002-413.45-03	FIFTH THIRD	22.00		
DEC 27TH	STMT	000067		95	12/31/2010	101-1002-413.61-01	FIFTH THIRD	9.98		
DEC 27TH	STMT	000068		95	12/31/2010	101-1002-413.42-03	FIFTH THIRD	6.74		
DEC 27TH	STMT	000069		95	12/31/2010	101-1002-413.42-03	FIFTH THIRD	25.00		
								VENDOR TOTAL *	180.35	
								DEPARTMENT TOTAL **	180.35	

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 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004366		95	01/10/2011	101-1004-411.61-01	HOMEDEPOT.COM	291.13		
DEC 27TH	STMT	004367		95	01/10/2011	101-1004-411.42-03	GREATER AURORA CHAMBER	20.00		
DEC 27TH	STMT	004368		95	01/10/2011	101-1004-411.42-03	GREATER AURORA CHAMBER	20.00		
DEC 27TH	STMT	004369		95	01/10/2011	101-1004-411.61-01	QUILL CORPORATION	460.90		
DEC 27TH	STMT	004370		95	01/10/2011	101-1004-411.61-01	QUILL CORPORATION	23.37		
DEC 27TH	STMT	004371		95	01/10/2011	101-1004-411.61-01	QUILL CORPORATION	493.06		
DEC 27TH	STMT	004372		95	01/10/2011	101-1004-411.61-01	QUILL CORPORATION	19.99		
DEC 27TH	STMT	004373		95	01/10/2011	101-1004-411.42-03	BALLYDOYLE AURORA	20.00		
DEC 27TH	STMT	004374		95	01/10/2011	101-1004-411.42-03	PAPA SAVERIOS PIZZE	65.35		
DEC 27TH	STMT	004472		95	01/10/2011	101-1004-411.61-80	MIDWEST AWARDS CORPORA	118.95		
DEC 27TH	STMT	004473		95	01/10/2011	101-1004-411.42-03	SAMS CLUB	92.88		
DEC 27TH	STMT	004474		95	01/10/2011	101-1004-411.42-03	WM SUPERCENTER	27.87		
VENDOR TOTAL *								1,653.50		
DEPARTMENT TOTAL **								1,653.50		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10 CENTRAL SERVICES						
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004389	95	01/10/2011	101-1210-417.65-05	MENARDS MONTGOMERY	65.95			
DEC 27TH	STMT	004390	95	01/10/2011	101-1210-417.65-05	G W BERKHEIMER CO INC	66.95			
DEC 27TH	STMT	004391	95	01/10/2011	101-1210-417.65-05	WW GRAINGER	276.96			
DEC 27TH	STMT	004392	95	01/10/2011	101-1210-417.65-05	LOWES #02615	207.24			
DEC 27TH	STMT	004393	95	01/10/2011	101-1210-417.65-05	MOTION INDUSTRIES IL42	5.44			
DEC 27TH	STMT	004394	95	01/10/2011	101-1210-417.65-05	ACE HARDWARE	17.97			
DEC 27TH	STMT	004395	95	01/10/2011	101-1210-417.65-05	THE HOME DEPOT 1957	116.53			
DEC 27TH	STMT	004396	95	01/10/2011	101-1210-417.65-05	VANS LOCK AND KEY	10.50			
DEC 27TH	STMT	004397	95	01/10/2011	101-1210-417.65-05	PPG PITTSBURGH PAINT94	63.48			
DEC 27TH	STMT	004398	95	01/10/2011	101-1210-417.65-05	WW GRAINGER	179.98			
DEC 27TH	STMT	004399	95	01/10/2011	101-1210-417.65-05	THE HOME DEPOT 1957	50.28			
DEC 27TH	STMT	004400	95	01/10/2011	101-1210-417.65-05	FILTERUSA.COM	193.83			
DEC 27TH	STMT	004475	95	01/10/2011	101-1210-417.65-05	ACE HARDWARE	28.21			
DEC 27TH	STMT	004476	95	01/10/2011	101-1210-417.65-05	AURORA FASTPRINT INC	11.00			
DEC 27TH	STMT	004706	95	01/12/2011	101-1210-417.65-05	PAYMENT RECEIVED - THANK	152.18-			
DEC 27TH	STMT	004707	95	01/12/2011	101-1210-417.65-05	WW GRAINGER	49.80			
DEC 27TH	STMT	004708	95	01/12/2011	101-1210-417.65-05	MENARDS MONTGOMERY	188.96			
DEC 27TH	STMT	004709	95	01/12/2011	101-1210-417.65-05	VISION 2000 OFFICE PRO	158.90			
DEC 27TH	STMT	004710	95	01/12/2011	101-1210-417.65-05	WW GRAINGER	49.80			
DEC 27TH	STMT	004711	95	01/12/2011	101-1210-417.65-05	W W GRAINGER 916	73.22			
DEC 27TH	STMT	004712	95	01/12/2011	101-1210-417.65-05	THE HOME DEPOT 1957	123.54			
DEC 27TH	STMT	004713	95	01/12/2011	101-1210-417.65-05	WW GRAINGER	343.40			
DEC 27TH	STMT	004714	95	01/12/2011	101-1210-417.65-05	WW GRAINGER	45.70			
DEC 27TH	STMT	004715	95	01/12/2011	101-1210-417.65-05	MOTION INDUSTRIES IL42	131.57			
DEC 27TH	STMT	004716	95	01/12/2011	101-1210-417.65-05	THE HOME DEPOT 1957	51.73			
DEC 27TH	STMT	004718	95	01/12/2011	101-1210-417.65-05	WW GRAINGER	95.00			
DEC 27TH	STMT	004719	95	01/12/2011	101-1210-417.65-05	WW GRAINGER	38.00			
DEC 27TH	STMT	004720	95	01/12/2011	101-1210-417.65-05	WW GRAINGER	38.00			
DEC 27TH	STMT	004721	95	01/12/2011	101-1210-417.65-05	MENARDS MONTGOMERY	57.84			
DEC 27TH	STMT	004722	95	01/12/2011	101-1210-417.65-05	GLASSHOPPER SCHOR GLAS	60.00			
DEC 27TH	STMT	004723	95	01/12/2011	101-1210-417.65-05	MENARDS MONTGOMERY	38.77			
DEC 27TH	STMT	004724	95	01/12/2011	101-1210-417.65-05	MENARDS YORKVILLE	15.64			
DEC 27TH	STMT	004725	95	01/12/2011	101-1210-417.65-05	PAYMENT REVERSAL	152.18			
							VENDOR TOTAL *	2,854.19		
							DEPARTMENT TOTAL **	2,854.19		

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 12	ADMINISTRATIVE SERVICES				DIV 12	COMMUNITY CENTER MAINT				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004556		95	01/11/2011	101-1212-417.65-05	LOWES #02615	123.69		
DEC 27TH	STMT	004557		95	01/11/2011	101-1212-417.65-05	PPG PITTSBURGH PAINT94	203.02		
DEC 27TH	STMT	004558		95	01/11/2011	101-1212-417.65-05	PPG PITTSBURGH PAINT94	207.31		
DEC 27TH	STMT	004559		95	01/11/2011	101-1212-417.65-05	OXIE VALLEY ELECTRIC S	40.48		
DEC 27TH	STMT	004560		95	01/11/2011	101-1212-417.65-05	OXIE VALLEY ELECTRIC S	80.61		
DEC 27TH	STMT	004561		95	01/11/2011	101-1212-417.38-05	CINTAS CORP F94	180.25		
DEC 27TH	STMT	004562		95	01/11/2011	101-1212-417.38-05	AURORA SIGN W	330.00		
DEC 27TH	STMT	004563		95	01/11/2011	101-1212-417.65-05	THE HOME DEPOT 1957	223.84		
DEC 27TH	STMT	004564		95	01/11/2011	101-1212-417.65-05	PPG PITTSBURGH PAINT94	101.51		
DEC 27TH	STMT	004565		95	01/11/2011	101-1212-417.65-05	STAAB BATTERY MFG CO	24.70		
VENDOR TOTAL *								1,515.41		
DEPARTMENT TOTAL **								1,515.41		

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 12	ADMINISTRATIVE SERVICES				DIV 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004401		95	01/10/2011	101-1216-417.65-05	WM F MEYER CO - AURQPS	275.04		
DEC 27TH	STMT	004402		95	01/10/2011	101-1216-417.65-05	ACE HARDWARE	6.91		
DEC 27TH	STMT	004403		95	01/10/2011	101-1216-417.65-05	WW GRAINGER	31.73		
DEC 27TH	STMT	004404		95	01/10/2011	101-1216-417.65-05	NEWTECH FLOW CONTROL P	78.49		
DEC 27TH	STMT	004405		95	01/10/2011	101-1216-417.65-05	OFFICE DEPOT #2394	55.97		
DEC 27TH	STMT	004406		95	01/10/2011	101-1216-417.65-05	ACE HARDWARE	31.44		
DEC 27TH	STMT	004566		95	01/11/2011	101-1216-417.65-05	THE HOME DEPOT 1957	173.88		
DEC 27TH	STMT	004567		95	01/11/2011	101-1216-417.65-05	KOHLER COMPANY INC	67.57-		
DEC 27TH	STMT	004568		95	01/11/2011	101-1216-417.65-05	KOHLER COMPANY INC	7.12-		
DEC 27TH	STMT	004569		95	01/11/2011	101-1216-417.65-05	ACE HARDWARE	44.07		
DEC 27TH	STMT	004570		95	01/11/2011	101-1216-417.65-05	ACE HARDWARE	89.98		
VENDOR TOTAL *								712.82		
DEPARTMENT TOTAL **								712.82		

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

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						
DEC 27TH	STMT	004477		95	01/10/2011	101-1220-419.61-20	FTD SCHAEFER GREENHOUS	208.95	
DEC 27TH	STMT	004478		95	01/10/2011	101-1220-419.61-20	BARR S FLOWERS	55.00	
DEC 27TH	STMT	004479		95	01/10/2011	101-1220-419.61-01	WAREHOUSE DIRECT	283.78	
DEC 27TH	STMT	004480		95	01/10/2011	101-1220-419.61-20	FTD SCHAEFER GREENHOUS	83.95	
DEC 27TH	STMT	004481		95	01/10/2011	101-1220-419.61-13	WAREHOUSE DIRECT	20.09	
DEC 27TH	STMT	004482		95	01/10/2011	101-1220-419.61-01	WAREHOUSE DIRECT	162.00	
DEC 27TH	STMT	004483		95	01/10/2011	101-1220-419.61-80	WAREHOUSE DIRECT	232.24	
DEC 27TH	STMT	004484		95	01/10/2011	101-1220-419.61-20	TLF CLASSIC FLOWERS	81.70	

VENDOR TOTAL * 1,127.71
 DEPARTMENT TOTAL ** 1,127.71

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 30	INFORMATION TECHNOLOGY					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004407	95	01/10/2011	101-1230-419.42-03	DOMINICKS STOR00041616			42.52	
DEC 27TH	STMT	004413	95	01/10/2011	101-1230-419.42-01	ACH N LOUS PIZZA PUB			78.50	
DEC 27TH	STMT	004683	95	01/12/2011	101-1230-419.61-01	FRANKLINCOVEYPRODUCTS			80.22	
DEC 27TH	STMT	004684	95	01/12/2011	101-1230-419.61-01	FRANKLINCOVEYPRODUCTS			61.88	
DEC 27TH	STMT	004685	95	01/12/2011	101-1230-419.61-01	FRANKLINCOVEYPRODUCTS			80.22-	
							VENDOR TOTAL *		182.90	
							DEPARTMENT TOTAL **		182.90	

PREPARED 01/14/2011, 9:30:15
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/14/2011 CHECK DATE: 01/14/2011

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 31 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 004416 95 01/10/2011 101-1231-419.65-13 CELLPHONESHOP.NET 266.59

VENDOR TOTAL * 266.59
DEPARTMENT TOTAL ** 266.59

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 32 MANAGEMENT INFORMATION SY

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						
DEC 27TH	STMT	004385		95	01/10/2011	101-1232-419.38-11	FORMULA ONE SYSTEMS, I	1,989.00	
DEC 27TH	STMT	004386		95	01/10/2011	101-1232-419.45-01	HTE USER S GROUP	195.00	
DEC 27TH	STMT	004387		95	01/10/2011	101-1232-419.64-80	CABLES PLUS	383.55	
DEC 27TH	STMT	004388		95	01/10/2011	101-1232-419.32-36	CINTAS CORP F94	310.00	
DEC 27TH	STMT	004726		95	01/12/2011	101-1232-419.64-80	THE HOME DEPOT 1957	337.98	

VENDOR TOTAL * 3,215.53
 DEPARTMENT TOTAL ** 3,215.53

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 33 POLICE TECHNICAL SERVICES						
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004382	95	01/10/2011	101-1233-419.45-01	NENA ONLINE		130.00		
DEC 27TH	STMT	004383	95	01/10/2011	101-1233-419.45-04	PAYPAL		10.70		
DEC 27TH	STMT	004408	95	01/10/2011	101-1233-419.61-01	OFFICE MAX		56.74		
DEC 27TH	STMT	004409	95	01/10/2011	101-1233-419.61-01	OFFICE DEPOT #2394		85.45		
DEC 27TH	STMT	004410	95	01/10/2011	101-1233-419.61-01	HOBBY-LOBBY #0197	QPS	13.93		
DEC 27TH	STMT	004411	95	01/10/2011	101-1233-419.61-01	HOBBY-LOBBY #0236		13.93		
DEC 27TH	STMT	004412	95	01/10/2011	101-1233-419.61-01	HOBBY-LOBBY #0236		16.72		
DEC 27TH	STMT	004414	95	01/10/2011	101-1233-419.45-03	APS		42.50		
DEC 27TH	STMT	004415	95	01/10/2011	101-1233-419.45-03	APS		42.50		
								VENDOR TOTAL *	412.47	
								DEPARTMENT TOTAL **	412.47	

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

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						
DEC 27TH	STMT	000070		95	12/31/2010	101-1320-450.53-14	FIFTH THIRD	31.88	
DEC 27TH	STMT	000071		95	12/31/2010	101-1320-450.50-71	FIFTH THIRD	246.93	
DEC 27TH	STMT	000072		95	12/31/2010	101-1320-450.50-71	FIFTH THIRD	49.63	
DEC 27TH	STMT	000073		95	12/31/2010	101-1320-450.50-71	FIFTH THIRD	100.00	
DEC 27TH	STMT	000074		95	12/31/2010	101-1320-450.53-14	FIFTH THIRD	76.16	
DEC 27TH	STMT	000075		95	12/31/2010	101-1320-450.50-71	FIFTH THIRD	325.00	
DEC 27TH	STMT	000076		95	12/31/2010	101-1320-450.50-71	FIFTH THIRD	60.00	

VENDOR TOTAL * 889.60
 DEPARTMENT TOTAL ** 889.60

PREPARED 01/14/2011, 9:30:15
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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 01/14/2011 CHECK DATE: 01/14/2011

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							
DEC 27TH	STMT	000077	95	12/31/2010	101-1340-419.61-01	FIFTH THIRD	109.18		
DEC 27TH	STMT	000078	95	12/31/2010	101-1340-419.45-01	FIFTH THIRD	75.00		
DEC 27TH	STMT	000079	95	12/31/2010	101-1340-419.45-02	FIFTH THIRD	30.00		
						VENDOR TOTAL *	214.18		
						DEPARTMENT TOTAL **	214.18		

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 60	PUBLIC ART				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004485		95	01/10/2011	101-1360-450.45-12	FRANK'S DIGITAL PRINTI	1,806.00		
DEC 27TH	STMT	004486		95	01/10/2011	101-1360-450.32-20	WAUBONSEE CC WEB	3,000.00		
DEC 27TH	STMT	004487		95	01/10/2011	101-1360-450.32-20	WAUBONSEE CC WEB	3,000.00		
DEC 27TH	STMT	004488		95	01/10/2011	101-1360-450.32-20	WAUBONSEE CC WEB	3,000.00		
DEC 27TH	STMT	004489		95	01/10/2011	101-1360-450.50-66	PRAIRIE CLEANERS	80.75		
DEC 27TH	STMT	004490		95	01/10/2011	101-1360-450.50-66	WAL-MART #1818	100.34		
DEC 27TH	STMT	004491		95	01/10/2011	101-1360-450.50-66	JEWEL #3252 Q	13.14		
DEC 27TH	STMT	004492		95	01/10/2011	101-1360-450.50-66	BIG LOTS #015500015537	10.00		
DEC 27TH	STMT	004493		95	01/10/2011	101-1360-450.50-66	BIG LOTS #015500015537	122.20		
DEC 27TH	STMT	004494		95	01/10/2011	101-1360-450.50-76	JIMMY JOHN'S # 523	103.00		
VENDOR TOTAL *								11,235.43		
DEPARTMENT TOTAL **								11,235.43		

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 70 YOUTH & SENIOR SERVICES

0005776		00		FIFTH THIRD BANK							
DEC 27TH	STMT	004495	95	01/10/2011	101-1370-440.50-84	MIDWEST AWARDS CORPORA		33.80			
DEC 27TH	STMT	004496	95	01/10/2011	101-1370-440.50-88	WAL-MART #1818		23.70			
DEC 27TH	STMT	004497	95	01/10/2011	101-1370-440.50-84	MIDWEST AWARDS CORPORA		33.80			
DEC 27TH	STMT	004498	95	01/10/2011	101-1370-440.50-88	LUIGI'S PIZZA AND FUN		112.75			
DEC 27TH	STMT	004499	95	01/10/2011	101-1370-440.50-90	WAL-MART #1818		183.95			

VENDOR TOTAL * 388.00
 DEPARTMENT TOTAL ** 388.00

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EXPENDITURE APPROVAL LIST
AS OF: 01/14/2011 CHECK DATE: 01/14/2011

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 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 004500 95 01/10/2011 101-1371-440.61-80 JIMMY JOHN'S # 523 44.50

VENDOR TOTAL * 44.50
DEPARTMENT TOTAL ** 44.50

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	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	004501		95	01/10/2011	101-1820-424.61-10	INT'L CODE COUNCIL INC	482.56	
DEC 27TH	STMT	004502		95	01/10/2011	101-1820-424.61-10	INT'L CODE COUNCIL INC	151.75	
DEC 27TH	STMT	004503		95	01/10/2011	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	125.85	
DEC 27TH	STMT	004504		95	01/10/2011	101-1820-424.45-02	SURVEYMONKEY.COM/HELP	200.00	
DEC 27TH	STMT	004505		95	01/10/2011	101-1820-424.61-01	PAYPAL	77.89	

VENDOR TOTAL * 1,038.05
DEPARTMENT TOTAL ** 1,038.05

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	INVOICE NO	STMT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776			00	FIFTH THIRD BANK							
DEC 27TH	STMT	004375				95	01/10/2011	101-1830-465.61-01	OFFICE DEPOT #2394	85.43	
DEC 27TH	STMT	004376				95	01/10/2011	101-1830-465.45-01	ILLINOIS DEVELOPMENT C	250.00	
DEC 27TH	STMT	004377				95	01/10/2011	101-1830-465.45-01	NONPROFITSOLUTIONS	205.00	
DEC 27TH	STMT	004378				95	01/10/2011	101-1830-465.45-09	GREATER AURORA CHAMBER	200.00	
DEC 27TH	STMT	004379				95	01/10/2011	101-1830-465.45-09	RL GC SEAFOOD 00009514	50.00	
DEC 27TH	STMT	004380				95	01/10/2011	101-1830-465.45-99	LOOPNET INC	479.40	
DEC 27TH	STMT	004381				95	01/10/2011	101-1830-465.61-80	FTD FLOWER BASKET INC	90.00	

VENDOR TOTAL * 1,359.83
DEPARTMENT TOTAL ** 1,359.83

PREPARED 01/14/2011, 9:30:15
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/14/2011 CHECK DATE: 01/14/2011

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 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004417		95	01/10/2011	101-1840-463.45-02	FVB SUBURBAN CHG NEWSP	205.40		
DEC 27TH	STMT	004419		95	01/10/2011	101-1840-463.61-01	GORDON FLESCH COMPANY	63.87		
DEC 27TH	STMT	004420		95	01/10/2011	101-1840-463.45-02	PLANNING COMMISSIONERS	210.00		
							VENDOR TOTAL *	479.27		
							DEPARTMENT TOTAL **	479.27		

PREPARED 01/14/2011, 9:30:15
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/14/2011 CHECK DATE: 01/14/2011

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
<hr/>									
DEPT 18	DEVELOPMENT SERVICES			DIV 41	HISTORIC PRESERVATION				
0005776	00	FIFTH THIRD BANK							
DEC 27TH	STMT	004418	95	01/10/2011	101-1841-463.50-66	GAYLORD BROS INC	260.51		
							VENDOR TOTAL *	260.51	
							DEPARTMENT TOTAL **	260.51	

PREPARED 01/14/2011, 9:30:15
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/14/2011 CHECK DATE: 01/14/2011

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 50 PUBLIC WORKS

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 004693 95 01/12/2011 101-1850-431.45-01 PAYPAL 249.00

VENDOR TOTAL * 249.00
DEPARTMENT TOTAL ** 249.00

PREPARED 01/14/2011, 9:30:15
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/14/2011 CHECK DATE: 01/14/2011

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 25 FINANCE DIV 02 ADMINISTRATION

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000096	95	12/31/2010	101-2502-415.61-80	FIFTH THIRD	59.95			
DEC 27TH	STMT	000097	95	12/31/2010	101-2502-415.45-04	FIFTH THIRD	19.86			
						VENDOR TOTAL *	79.81			
						DEPARTMENT TOTAL **	79.81			

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

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000093	95	12/31/2010	101-2521-415.45-04	FIFTH THIRD		107.25		
DEC 27TH	STMT	000094	95	12/31/2010	101-2521-415.61-01	FIFTH THIRD		304.93		
DEC 27TH	STMT	000095	95	12/31/2010	101-2521-415.61-01	FIFTH THIRD		37.23		
						VENDOR TOTAL *		449.41		
						DEPARTMENT TOTAL **		449.41		

PREPARED 01/14/2011, 9:30:15
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/14/2011 CHECK DATE: 01/14/2011

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 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 000092 95 12/31/2010 101-2522-415.45-23 FIFTH THIRD 727.80

VENDOR TOTAL * 727.80
DEPARTMENT TOTAL ** 727.80

PREPARED 01/14/2011, 9:30:15
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/14/2011 CHECK DATE: 01/14/2011

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 25 FINANCE DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 004421 95 01/10/2011 101-2526-415.61-01 WAREHOUSE DIRE00021766 142.85

VENDOR TOTAL * 142.85
DEPARTMENT TOTAL ** 142.85

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 OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

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						
DEC 27TH	STMT	000099		95	12/31/2010	101-3033-422.38-05	FIFTH THIRD	100.00	
DEC 27TH	STMT	000100		95	12/31/2010	101-3033-422.61-19	FIFTH THIRD	305.00	
DEC 27TH	STMT	000101		95	12/31/2010	101-3033-422.61-19	FIFTH THIRD	1,390.00	
DEC 27TH	STMT	000102		95	12/31/2010	101-3033-422.61-19	FIFTH THIRD	151.99	
DEC 27TH	STMT	000104		95	12/31/2010	101-3033-422.61-01	FIFTH THIRD	29.97	
DEC 27TH	STMT	000105		95	12/31/2010	101-3033-422.20-21	FIFTH THIRD	52.00	
DEC 27TH	STMT	000106		95	12/31/2010	101-3033-422.61-01	FIFTH THIRD	21.99	
DEC 27TH	STMT	000107		95	12/31/2010	101-3033-422.65-05	FIFTH THIRD	24.70	
DEC 27TH	STMT	000108		95	12/31/2010	101-3033-422.65-26	FIFTH THIRD	347.12	
DEC 27TH	STMT	000109		95	12/31/2010	101-3033-422.65-26	FIFTH THIRD	109.40	
DEC 27TH	STMT	000110		95	12/31/2010	101-3033-422.20-21	FIFTH THIRD	204.10	
DEC 27TH	STMT	000111		95	12/31/2010	101-3033-422.65-05	FIFTH THIRD	20.97	
DEC 27TH	STMT	000112		95	12/31/2010	101-3033-422.65-05	FIFTH THIRD	29.95	
DEC 27TH	STMT	000113		95	12/31/2010	101-3033-422.65-05	FIFTH THIRD	30.90	
DEC 27TH	STMT	000114		95	12/31/2010	101-3033-422.61-40	FIFTH THIRD	31.50	
DEC 27TH	STMT	000115		95	12/31/2010	101-3033-422.65-05	FIFTH THIRD	15.96	
DEC 27TH	STMT	000116		95	12/31/2010	101-3033-422.65-13	FIFTH THIRD	25.48	
DEC 27TH	STMT	000117		95	12/31/2010	101-3033-422.65-05	FIFTH THIRD	43.44	
DEC 27TH	STMT	000118		95	12/31/2010	101-3033-422.61-01	FIFTH THIRD	231.07	
DEC 27TH	STMT	000119		95	12/31/2010	101-3033-422.61-80	FIFTH THIRD	212.22	
DEC 27TH	STMT	000120		95	12/31/2010	101-3033-422.61-40	FIFTH THIRD	59.95	
DEC 27TH	STMT	000121		95	12/31/2010	101-3033-422.61-10	FIFTH THIRD	8.39-	

VENDOR TOTAL * 3,429.32
 DEPARTMENT TOTAL ** 3,429.32

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 35	POLICE			DIV 36 POLICE SERVICES					
0005776	00	FIFTH THIRD BANK							
DEC 27TH STMT	004422		95	01/10/2011	101-3536-421.45-24	DUNKIN #345725 Q35	17.19		
DEC 27TH STMT	004423		95	01/10/2011	101-3536-421.45-24	DUNKIN #345725 Q35	17.19		
DEC 27TH STMT	004424		95	01/10/2011	101-3536-421.45-24	JAKE'S BAGELS & DELI	56.97		
DEC 27TH STMT	004425		95	01/10/2011	101-3536-421.45-24	JAKE'S BAGELS & DELI	56.97		
DEC 27TH STMT	004426		95	01/10/2011	101-3536-421.45-24	DUNKIN #345725 Q35	36.41		
DEC 27TH STMT	004427		95	01/10/2011	101-3536-421.45-24	DUNKIN #345725 Q35	25.35		
DEC 27TH STMT	004428		95	01/10/2011	101-3536-421.45-24	DUNKIN #345725 Q35	18.20		
DEC 27TH STMT	004429		95	01/10/2011	101-3536-421.61-16	SHORR PACKAGING	156.90		
DEC 27TH STMT	004511		95	01/10/2011	101-3536-421.61-80	MIDWEST AWARDS CORPORA	203.85		
DEC 27TH STMT	004512		95	01/10/2011	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	69.90		
DEC 27TH STMT	004513		95	01/10/2011	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	69.90		
DEC 27TH STMT	004514		95	01/10/2011	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	69.90		
DEC 27TH STMT	004515		95	01/10/2011	101-3536-421.61-80	MIDWEST AWARDS CORPORA	99.95		
DEC 27TH STMT	004516		95	01/10/2011	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	64.90		
DEC 27TH STMT	004517		95	01/10/2011	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	79.90		
DEC 27TH STMT	004518		95	01/10/2011	101-3536-421.61-80	HARNER S BAKERY QPS	42.47		
DEC 27TH STMT	004519		95	01/10/2011	101-3536-421.61-80	ORCHARD VALLEY GOLF CO	171.49		
DEC 27TH STMT	000123		95	12/31/2010	101-3536-421.61-10	FIFTH THIRD	30.00		
DEC 27TH STMT	000124		95	12/31/2010	101-3536-421.45-01	FIFTH THIRD	45.00		
DEC 27TH STMT	000125		95	12/31/2010	101-3536-421.61-40	FIFTH THIRD	107.85		
DEC 27TH STMT	000126		95	12/31/2010	101-3536-421.61-40	FIFTH THIRD	413.00		
DEC 27TH STMT	000127		95	12/31/2010	101-3536-421.45-04	FIFTH THIRD	9.96		
DEC 27TH STMT	004571		95	01/11/2011	101-3536-421.61-29	OFFICE DEPOT #2394	27.12		
DEC 27TH STMT	004572		95	01/11/2011	101-3536-421.61-11	WALGREENS #9404 QPS	10.00		
DEC 27TH STMT	004573		95	01/11/2011	101-3536-421.38-02	NIKON AUTHORIZED SERVI	115.00		
DEC 27TH STMT	004574		95	01/11/2011	101-3536-421.38-02	METTLER-TOLEDO INC	289.50		
DEC 27TH STMT	004694		95	01/12/2011	101-3536-421.61-17	SIG SAUER, INC.	186.20		
DEC 27TH STMT	004695		95	01/12/2011	101-3536-421.61-29	SAFARILAND LLC	467.25		
DEC 27TH STMT	004696		95	01/12/2011	101-3536-421.61-80	BEST BUY 00009738	389.92		
DEC 27TH STMT	004697		95	01/12/2011	101-3536-421.61-01	FOX VALLEY IMAGING PRO	382.45		
DEC 27TH STMT	004698		95	01/12/2011	101-3536-421.61-80	CELLEBRITE USA CORP	166.50		
DEC 27TH STMT	004699		95	01/12/2011	101-3536-421.61-01	FOX VALLEY IMAGING PRO	306.63		
DEC 27TH STMT	004700		95	01/12/2011	101-3536-421.61-01	OFFICE DEPOT #1105	64.94		

VENDOR TOTAL * 4,268.76
 DEPARTMENT TOTAL ** 4,268.76

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 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

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						
DEC 27TH	STMT	004520		95	01/10/2011	101-3538-429.61-80	JEWEL #3270 Q	70.44	
DEC 27TH	STMT	004521		95	01/10/2011	101-3538-429.61-80	THE HOME DEPOT 1957	29.98	
DEC 27TH	STMT	004522		95	01/10/2011	101-3538-429.62-40	MARATHON OIL 012385	25.00	
DEC 27TH	STMT	004523		95	01/10/2011	101-3538-429.45-01	INTERNATIONAL ASSOCIAT	170.00	
							VENDOR TOTAL *	295.42	
							DEPARTMENT TOTAL **	295.42	

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

0005776		00		FIFTH THIRD BANK							
DEC 27TH	STMT	000128	95	12/31/2010	101-4410-440.61-01	FIFTH THIRD		209.06			
DEC 27TH	STMT	000129	95	12/31/2010	101-4410-440.61-80	FIFTH THIRD		22.90			
DEC 27TH	STMT	000130	95	12/31/2010	101-4410-440.45-01	FIFTH THIRD		125.00			
DEC 27TH	STMT	000131	95	12/31/2010	101-4410-440.61-80	FIFTH THIRD		64.00			
DEC 27TH	STMT	000132	95	12/31/2010	101-4410-440.38-05	FIFTH THIRD		145.00			
DEC 27TH	STMT	000133	95	12/31/2010	101-4410-440.61-13	FIFTH THIRD		38.70			
								VENDOR TOTAL *	604.66		
								DEPARTMENT TOTAL **	604.66		

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 OR HAND-ISSUED AMOUNT

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

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						
DEC 27TH	STMT	004593		95	01/11/2011	101-4420-418.65-07	ACE HARDWARE	18.84	
DEC 27TH	STMT	004594		95	01/11/2011	101-4420-418.61-40	ACE HARDWARE	124.19	
DEC 27TH	STMT	004595		95	01/11/2011	101-4420-418.61-40	JANCO SUPPLY INC	157.90	
DEC 27TH	STMT	004596		95	01/11/2011	101-4420-418.65-05	VANS LOCK AND KEY	4.00	
DEC 27TH	STMT	004597		95	01/11/2011	101-4420-418.61-40	ACE HARDWARE	12.59	
DEC 27TH	STMT	004598		95	01/11/2011	101-4420-418.65-30	OXIE VALLEY ELECTRIC S	44.07	
DEC 27TH	STMT	004599		95	01/11/2011	101-4420-418.61-01	OFFICE DEPOT #2394	46.98	
DEC 27TH	STMT	004600		95	01/11/2011	101-4420-418.61-40	HARBOR FREIGHT TOOLS 1	69.99	
DEC 27TH	STMT	004601		95	01/11/2011	101-4420-418.65-30	MENARDS NAPERVILLE	9.09	
DEC 27TH	STMT	004602		95	01/11/2011	101-4420-418.61-40	CARROLL DISTRIBUTING 0	100.80	
DEC 27TH	STMT	004603		95	01/11/2011	101-4420-418.61-40	ACE HARDWARE	34.19	
DEC 27TH	STMT	004604		95	01/11/2011	101-4420-418.65-05	VANS LOCK AND KEY	4.00	
DEC 27TH	STMT	004605		95	01/11/2011	101-4420-418.61-40	ACE HARDWARE	81.11	
DEC 27TH	STMT	004606		95	01/11/2011	101-4420-418.65-05	ACE HARDWARE	16.64	
DEC 27TH	STMT	004607		95	01/11/2011	101-4420-418.61-40	ACE HARDWARE	31.02	
DEC 27TH	STMT	004608		95	01/11/2011	101-4420-418.65-30	OXIE VALLEY ELECTRIC S	85.88	
DEC 27TH	STMT	004609		95	01/11/2011	101-4420-418.61-40	OFFICE DEPOT #2394	19.99	
DEC 27TH	STMT	004643		95	01/11/2011	101-4420-418.65-05	WL ENGLER DISTRIBUTING	51.60	
DEC 27TH	STMT	004646		95	01/11/2011	101-4420-418.65-05	G W BERKHEIMER CO INC	24.78	
DEC 27TH	STMT	004650		95	01/11/2011	101-4420-418.65-05	DG HARDWARE	29.95	

VENDOR TOTAL * 967.61
 DEPARTMENT TOTAL ** 967.61

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 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						
DEC 27TH	STMT	004531		95	01/10/2011	101-4430-418.61-40	ACE HARDWARE	17.93	
DEC 27TH	STMT	004532		95	01/10/2011	101-4430-418.65-05	VANS LOCK AND KEY	223.50	
DEC 27TH	STMT	004533		95	01/10/2011	101-4430-418.61-40	LOWES #02615	7.95	
DEC 27TH	STMT	004534		95	01/10/2011	101-4430-418.61-40	HARBOR FREIGHT TOOLS 1	67.98	
DEC 27TH	STMT	004535		95	01/10/2011	101-4430-418.20-21	FARM AND FLEET/MONTGOM	110.85	
DEC 27TH	STMT	004536		95	01/10/2011	101-4430-418.65-05	VANS LOCK AND KEY	15.00	
DEC 27TH	STMT	004537		95	01/10/2011	101-4430-418.62-40	EXXONMOBIL 96724604	46.00	
DEC 27TH	STMT	004538		95	01/10/2011	101-4430-418.61-40	ACE HARDWARE	9.85	
DEC 27TH	STMT	004539		95	01/10/2011	101-4430-418.61-40	JANCO SUPPLY INC	105.45	
DEC 27TH	STMT	004540		95	01/10/2011	101-4430-418.62-40	EXXONMOBIL 96724604	44.65	
DEC 27TH	STMT	004541		95	01/10/2011	101-4430-418.62-40	EXXONMOBIL 96724604	37.00	
DEC 27TH	STMT	004580		95	01/11/2011	101-4430-418.65-31	SHERWIN WILLIAMS #3182	776.90	
DEC 27TH	STMT	004610		95	01/11/2011	101-4430-418.65-31	ACE HARDWARE	8.99	
DEC 27TH	STMT	004611		95	01/11/2011	101-4430-418.65-31	ACE HARDWARE	3.24	
DEC 27TH	STMT	004612		95	01/11/2011	101-4430-418.65-31	LOWES #02615	52.90-	
DEC 27TH	STMT	004613		95	01/11/2011	101-4430-418.65-31	LOWES #02615	9.99	
DEC 27TH	STMT	004614		95	01/11/2011	101-4430-418.65-31	LOWES #02615	52.90	
DEC 27TH	STMT	004615		95	01/11/2011	101-4430-418.65-31	LOWES #02615	48.87	
DEC 27TH	STMT	004616		95	01/11/2011	101-4430-418.65-31	ACE HARDWARE	7.72	
DEC 27TH	STMT	004617		95	01/11/2011	101-4430-418.65-31	ACE HARDWARE	10.00	
DEC 27TH	STMT	004618		95	01/11/2011	101-4430-418.65-31	ACE HARDWARE	6.48	
DEC 27TH	STMT	004619		95	01/11/2011	101-4430-418.65-31	ACE HARDWARE	6.48-	
DEC 27TH	STMT	004620		95	01/11/2011	101-4430-418.65-31	ACE HARDWARE	5.39	
DEC 27TH	STMT	004621		95	01/11/2011	101-4430-418.65-31	JANCO SUPPLY INC	19.90	
DEC 27TH	STMT	004622		95	01/11/2011	101-4430-418.65-31	LOWES #02615	20.77	
DEC 27TH	STMT	004623		95	01/11/2011	101-4430-418.65-31	JANCO SUPPLY INC	9.00	
DEC 27TH	STMT	004624		95	01/11/2011	101-4430-418.65-31	ACE HARDWARE	30.00	
DEC 27TH	STMT	004625		95	01/11/2011	101-4430-418.65-31	ACE HARDWARE	24.29	
DEC 27TH	STMT	004626		95	01/11/2011	101-4430-418.65-31	ACE HARDWARE	27.47	
DEC 27TH	STMT	004627		95	01/11/2011	101-4430-418.65-31	JANCO SUPPLY INC	18.00	
DEC 27TH	STMT	004628		95	01/11/2011	101-4430-418.65-31	ACE HARDWARE	27.61	
DEC 27TH	STMT	004629		95	01/11/2011	101-4430-418.65-13	PRIME WIRELESS	16.99	
DEC 27TH	STMT	004630		95	01/11/2011	101-4430-418.65-31	ACE HARDWARE	27.43	
DEC 27TH	STMT	004644		95	01/11/2011	101-4430-418.65-05	WL ENGLER DISTRIBUTING	69.20	

VENDOR TOTAL * 1,847.92
 DEPARTMENT TOTAL ** 1,847.92

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 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 OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	004575		95	01/11/2011	101-4440-451.65-05	1000BULBS.COM	487.53	
DEC 27TH	STMT	004576		95	01/11/2011	101-4440-451.61-13	JUST SAFETY, LTD.	64.25	
DEC 27TH	STMT	004577		95	01/11/2011	101-4440-451.65-05	KENNICOTT BROTHERS	754.00	
DEC 27TH	STMT	004578		95	01/11/2011	101-4440-451.65-36	NATIONAL SEED	1,949.04	
DEC 27TH	STMT	004637		95	01/11/2011	101-4440-451.65-05	MENARDS MONTGOMERY	351.76	
DEC 27TH	STMT	004638		95	01/11/2011	101-4440-451.65-05	MENARDS PLAINFIELD	81.62	
DEC 27TH	STMT	004639		95	01/11/2011	101-4440-451.65-01	FARM AND FLEET/MONTGOM	19.90	
DEC 27TH	STMT	004640		95	01/11/2011	101-4440-451.65-05	MENARDS MONTGOMERY	14.80	
DEC 27TH	STMT	004641		95	01/11/2011	101-4440-451.65-05	THE HOME DEPOT 1975	52.69	
DEC 27TH	STMT	004642		95	01/11/2011	101-4440-451.65-05	DG HARDWARE	92.40	
DEC 27TH	STMT	004645		95	01/11/2011	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	148.33	
DEC 27TH	STMT	004648		95	01/11/2011	101-4440-451.61-40	THE HOME DEPOT 1957	47.25	
DEC 27TH	STMT	004649		95	01/11/2011	101-4440-451.65-05	WL ENGLER DISTRIBUTING	89.12	
DEC 27TH	STMT	004651		95	01/11/2011	101-4440-451.65-05	FASTENAL CO-RETAIL	16.66	
DEC 27TH	STMT	004652		95	01/11/2011	101-4440-451.65-05	BDK DOOR CO INC	429.00	
DEC 27TH	STMT	004653		95	01/11/2011	101-4440-451.38-02	AVANTI TOOLS &	73.00	
DEC 27TH	STMT	004654		95	01/11/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM	46.97	
DEC 27TH	STMT	004655		95	01/11/2011	101-4440-451.61-40	MENARDS MONTGOMERY	23.96	
DEC 27TH	STMT	004656		95	01/11/2011	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	54.08	
DEC 27TH	STMT	004657		95	01/11/2011	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	199.75	
DEC 27TH	STMT	004658		95	01/11/2011	101-4440-451.65-05	KENNICOTT BROTHERS	54.40	
DEC 27TH	STMT	004659		95	01/11/2011	101-4440-451.65-05	KENNICOTT BROTHERS	53.05	
DEC 27TH	STMT	004660		95	01/11/2011	101-4440-451.65-05	WAL-MART #1818	15.00	
DEC 27TH	STMT	004661		95	01/11/2011	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	94.35	
DEC 27TH	STMT	004662		95	01/11/2011	101-4440-451.65-39	GERMANIA SEED COMPANY	29.22	
DEC 27TH	STMT	004663		95	01/11/2011	101-4440-451.20-20	JOHNO S MAIN SURPLUS	9.80	
DEC 27TH	STMT	004664		95	01/11/2011	101-4440-451.65-05	CRESCENT ELEC BR 95	76.35	
DEC 27TH	STMT	004665		95	01/11/2011	101-4440-451.65-05	JANCO SUPPLY INC	43.25	
DEC 27TH	STMT	004666		95	01/11/2011	101-4440-451.65-05	JANCO SUPPLY INC	46.00	
DEC 27TH	STMT	004667		95	01/11/2011	101-4440-451.65-05	MENARDS PLAINFIELD	250.00	
DEC 27TH	STMT	004668		95	01/11/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM	192.89	
DEC 27TH	STMT	004669		95	01/11/2011	101-4440-451.65-05	MENARDS MONTGOMERY	25.95	
DEC 27TH	STMT	004670		95	01/11/2011	101-4440-451.20-20	ACE HARDWARE	13.47	

VENDOR TOTAL * 5,899.84

0008375	00		WAYNAUSKAS, JAMES,CK GRP-X						
PAYMENT		000148		95	01/13/2011	101-4440-451.32-20	VISITOR STAFFING AT PP	715.50	

VENDOR TOTAL * 715.50

0008376	00		PATTON, MELISSA,CK GRP-X						
PAYMENT		000148		95	01/13/2011	101-4440-451.32-20	VISITOR STAFFING AT PP	634.50	

VENDOR TOTAL * 634.50
 DEPARTMENT TOTAL ** 7,249.84

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

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	004430	95	01/10/2011	101-4441-451.65-03	UNITED RADIO COMMUNICA	426.00	
DEC 27TH STMT	004431	95	01/10/2011	101-4441-451.65-05	THE HOME DEPOT 1975	1,987.33	
DEC 27TH STMT	004432	95	01/10/2011	101-4441-451.65-05	THE HOME DEPOT 1975	1,709.33	
DEC 27TH STMT	004433	95	01/10/2011	101-4441-451.45-02	ANIMAL FINDERS GUIDE	30.00	
DEC 27TH STMT	004434	95	01/10/2011	101-4441-451.45-25	TARGET 00014027	1,025.00	
DEC 27TH STMT	004435	95	01/10/2011	101-4441-451.61-01	OFFICE DEPOT #2638	78.31	
DEC 27TH STMT	004436	95	01/10/2011	101-4441-451.65-05	ESP FARMTEK	445.37	
DEC 27TH STMT	004437	95	01/10/2011	101-4441-451.65-23	FOSTER SMITH MAIL ORDR	77.87	
DEC 27TH STMT	004438	95	01/10/2011	101-4441-451.65-23	VVS VAL VET/DIRECT PET	351.98	
DEC 27TH STMT	004439	95	01/10/2011	101-4441-451.65-05	USHOMEWARE.COM	157.15	
DEC 27TH STMT	004440	95	01/10/2011	101-4441-451.65-23	KJI JEFFERS VET SUPPLY	131.80	
DEC 27TH STMT	004441	95	01/10/2011	101-4441-451.65-23	HARRISON'S BIRD FOODS	160.61	
DEC 27TH STMT	004442	95	01/10/2011	101-4441-451.65-05	CRESCENT ELEC BR 95	52.34	
DEC 27TH STMT	004443	95	01/10/2011	101-4441-451.42-03	BOSTON MARKET #601 QPS	7.69	
DEC 27TH STMT	004444	95	01/10/2011	101-4441-451.42-03	BOSTON MARKET #601 QPS	7.69	
DEC 27TH STMT	004445	95	01/10/2011	101-4441-451.65-23	PETSMART INC 426	53.87	
DEC 27TH STMT	004446	95	01/10/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	86.07	
DEC 27TH STMT	004447	95	01/10/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	25.15	
DEC 27TH STMT	004448	95	01/10/2011	101-4441-451.65-23	PETSMART INC 426	43.40	
DEC 27TH STMT	004449	95	01/10/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	95.90	
DEC 27TH STMT	004450	95	01/10/2011	101-4441-451.65-05	JANCO SUPPLY INC	46.00	
DEC 27TH STMT	004451	95	01/10/2011	101-4441-451.65-05	THE HOME DEPOT 1957	37.94	
DEC 27TH STMT	004452	95	01/10/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	117.23	
DEC 27TH STMT	004453	95	01/10/2011	101-4441-451.65-05	JANCO SUPPLY INC	95.04	
DEC 27TH STMT	004454	95	01/10/2011	101-4441-451.65-05	ACE HARDWARE	23.99	
DEC 27TH STMT	004455	95	01/10/2011	101-4441-451.65-23	PETSMART INC 426	52.48	
DEC 27TH STMT	004456	95	01/10/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	141.51	
DEC 27TH STMT	004457	95	01/10/2011	101-4441-451.65-05	JANCO SUPPLY INC	92.00	
DEC 27TH STMT	004458	95	01/10/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	152.06	
DEC 27TH STMT	004459	95	01/10/2011	101-4441-451.65-05	MENARDS MONTGOMERY	149.70	
DEC 27TH STMT	004460	95	01/10/2011	101-4441-451.65-05	JANCO SUPPLY INC	190.08	
DEC 27TH STMT	004461	95	01/10/2011	101-4441-451.65-05	MENARDS MONTGOMERY	48.92	
DEC 27TH STMT	004462	95	01/10/2011	101-4441-451.65-05	THE HOME DEPOT 1975	31.35	
DEC 27TH STMT	004463	95	01/10/2011	101-4441-451.65-23	PETSMART INC 426	49.96	
DEC 27TH STMT	004464	95	01/10/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	122.71	
DEC 27TH STMT	004465	95	01/10/2011	101-4441-451.65-05	JANCO SUPPLY INC	131.00	
DEC 27TH STMT	004466	95	01/10/2011	101-4441-451.65-05	THE HOME DEPOT 1975	195.46	
DEC 27TH STMT	004467	95	01/10/2011	101-4441-451.65-05	AIRGAS NORTH CENTRAL	35.54	
DEC 27TH STMT	004468	95	01/10/2011	101-4441-451.65-05	THE HOME DEPOT 1975	358.57	
DEC 27TH STMT	004469	95	01/10/2011	101-4441-451.65-05	DG HARDWARE	8.89	

VENDOR TOTAL * 9,017.91
 DEPARTMENT TOTAL ** 9,017.91

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

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						
DEC 27TH	STMT	004701		95	01/12/2011	101-4450-424.61-01	WAREHOUSE DIRECT	91.02	
DEC 27TH	STMT	004702		95	01/12/2011	101-4450-424.61-01	WAREHOUSE DIRECT	19.68	
DEC 27TH	STMT	004703		95	01/12/2011	101-4450-424.65-13	AIR 1 WIRELESS #5	101.19	
DEC 27TH	STMT	004704		95	01/12/2011	101-4450-424.65-05	JANCO SUPPLY INC	99.00	
							VENDOR TOTAL *	310.89	
							DEPARTMENT TOTAL **	310.89	

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 60 STREET MAINTENANCE

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						
DEC 27TH	STMT	004579		95	01/11/2011	101-4460-431.61-80	WAL-MART #1818	50.50	
DEC 27TH	STMT	004581		95	01/11/2011	101-4460-431.61-80	HOBBY-LOBBY #0236	23.42	
DEC 27TH	STMT	004582		95	01/11/2011	101-4460-431.61-01	WAREHOUSE DIRECT	9.09	
DEC 27TH	STMT	004583		95	01/11/2011	101-4460-431.65-05	WAL-MART #1818	22.00	
DEC 27TH	STMT	004584		95	01/11/2011	101-4460-431.61-80	HOBBY-LOBBY #0236	3.99	
DEC 27TH	STMT	004585		95	01/11/2011	101-4460-431.38-05	BDK DOOR CO INC	284.34	
DEC 27TH	STMT	004586		95	01/11/2011	101-4460-431.61-80	KMART 07399	36.41	
DEC 27TH	STMT	004587		95	01/11/2011	101-4460-431.61-01	WAREHOUSE DIRECT	170.14	
DEC 27TH	STMT	004588		95	01/11/2011	101-4460-431.61-01	WAREHOUSE DIRECT	136.04	
DEC 27TH	STMT	004589		95	01/11/2011	101-4460-431.61-01	WAREHOUSE DIRECT	99.40	
DEC 27TH	STMT	004590		95	01/11/2011	101-4460-431.61-40	MENARDS MONTGOMERY	12.98	
DEC 27TH	STMT	004591		95	01/11/2011	101-4460-431.61-80	GFS MKTPLC #0182	107.24	
DEC 27TH	STMT	004592		95	01/11/2011	101-4460-431.65-02	THE HOME DEPOT 1957	289.81	
DEC 27TH	STMT	004647		95	01/11/2011	101-4460-431.65-05	VANS LOCK AND KEY	7.50	
DEC 27TH	STMT	004671		95	01/11/2011	101-4460-431.62-40	THORNTONS #0139 Q35	16.15	
DEC 27TH	STMT	004672		95	01/11/2011	101-4460-431.62-40	THORNTONS #0139 Q35	18.19	
DEC 27TH	STMT	004673		95	01/11/2011	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	11.93	
DEC 27TH	STMT	004674		95	01/11/2011	101-4460-431.20-20	JOHNO S MAIN SURPLUS	40.00	
DEC 27TH	STMT	004675		95	01/11/2011	101-4460-431.39-50	RENTAL MAX LLC	27.22	
DEC 27TH	STMT	004676		95	01/11/2011	101-4460-431.65-02	SAFETY SUPPLY ILLIN	36.06	
DEC 27TH	STMT	004677		95	01/11/2011	101-4460-431.65-99	JANCO SUPPLY INC	158.00	
DEC 27TH	STMT	004678		95	01/11/2011	101-4460-431.65-02	VANS LOCK AND KEY	155.00	
DEC 27TH	STMT	004679		95	01/11/2011	101-4460-431.65-02	THE HOME DEPOT 1957	32.49	
DEC 27TH	STMT	004680		95	01/11/2011	101-4460-431.65-02	APEX INDUSTRIAL AUTOMA	260.17	
DEC 27TH	STMT	004681		95	01/11/2011	101-4460-431.65-20	SHERWIN WILLIAMS #3182	221.52	

VENDOR TOTAL * 2,030.79
 DEPARTMENT TOTAL ** 2,030.79
 FUND TOTAL *** 59,702.83

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 OR HAND-ISSUED AMOUNT

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004631	95	01/11/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		50.00		
DEC 27TH	STMT	004632	95	01/11/2011	120-4431-418.38-01	MORSE GLASS PLASTICS		200.00		
DEC 27TH	STMT	004633	95	01/11/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		79.00		
DEC 27TH	STMT	004634	95	01/11/2011	120-4431-418.65-01	ACE HARDWARE		45.11		
DEC 27TH	STMT	004635	95	01/11/2011	120-4431-418.38-01	MONROE TRUCK EQUIPMENT		444.80		
DEC 27TH	STMT	004636	95	01/11/2011	120-4431-418.61-01	OFFICE DEPOT #2394		34.48		

VENDOR TOTAL * 853.39
 DEPARTMENT TOTAL ** 853.39
 FUND TOTAL *** 853.39

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

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
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776	00	FIFTH THIRD BANK							
DEC 27TH	STMT	004686	95	01/12/2011	204-1810-433.61-40	FARM & FLEET OF SYCAMO		95.55	
DEC 27TH	STMT	004687	95	01/12/2011	204-1810-433.39-50	DS WATERS		40.98	
DEC 27TH	STMT	004688	95	01/12/2011	204-1810-433.65-17	DOLDER ELECTRIC SUPPLY		74.73	
DEC 27TH	STMT	004689	95	01/12/2011	204-1810-433.65-17	OVR OVERSTOCK.COM		372.51	
DEC 27TH	STMT	004690	95	01/12/2011	204-1810-433.65-05	DEKANE EQUIPMENT CORPO		38.40	
DEC 27TH	STMT	004691	95	01/12/2011	204-1810-433.65-05	AKZO NOBEL LLC #0423		120.18	
DEC 27TH	STMT	004692	95	01/12/2011	204-1810-433.65-02	WESTSIDE TRACTOR SALES		370.15	
DEC 27TH	STMT	004717	95	01/12/2011	204-1810-433.65-05	LUCZAK SALES, INC.		81.08	

VENDOR TOTAL * 1,193.58
 DEPARTMENT TOTAL ** 1,193.58
 FUND TOTAL *** 1,193.58

204 AIRPORT FUND CASH ON HAND .00

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	

DEPT 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000098	95	12/31/2010	219-3033-422.61-40	FIFTH THIRD			326.05	
DEC 27TH	STMT	000103	95	12/31/2010	219-3033-422.61-80	FIFTH THIRD			64.00	
DEC 27TH	STMT	000122	95	12/31/2010	219-3033-422.61-40	FIFTH THIRD			943.00	
									VENDOR TOTAL *	1,333.05
									DEPARTMENT TOTAL **	1,333.05
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***			1,333.05	

BANK: 95

FUND 510		WATER & SEWER 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 18		DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	000080	95	12/31/2010	510-1851-511.45-02	FIFTH THIRD	498.00			
DEC 27TH	STMT	000081	95	12/31/2010	510-1851-511.45-01	FIFTH THIRD	75.00			
DEC 27TH	STMT	000082	95	12/31/2010	510-1851-511.45-01	FIFTH THIRD	75.00			
DEC 27TH	STMT	000083	95	12/31/2010	510-1851-511.65-02	FIFTH THIRD	34.58			
DEC 27TH	STMT	000084	95	12/31/2010	510-1851-511.65-02	FIFTH THIRD	205.98			
DEC 27TH	STMT	000085	95	12/31/2010	510-1851-511.65-02	FIFTH THIRD	68.46			
DEC 27TH	STMT	000086	95	12/31/2010	510-1851-511.65-02	FIFTH THIRD	66.69			
DEC 27TH	STMT	000087	95	12/31/2010	510-1851-511.61-30	FIFTH THIRD	29.72			
DEC 27TH	STMT	000088	95	12/31/2010	510-1851-511.61-30	FIFTH THIRD	245.93			
DEC 27TH	STMT	000089	95	12/31/2010	510-1851-511.61-30	FIFTH THIRD	269.98			
DEC 27TH	STMT	000090	95	12/31/2010	510-1851-511.45-01	FIFTH THIRD	1,000.00			
DEC 27TH	STMT	000091	95	12/31/2010	510-1851-511.65-05	FIFTH THIRD	12.00			
						VENDOR TOTAL *	2,581.34			
0008287	00	EXELON ENERGY CO								
EE2002431		004735	95	01/13/2011	510-1851-511.62-04	4 E BENTON ST	37.40			
EE2002431		000150	95	01/13/2011	510-1851-511.62-04	4 E BENTON ST	77.02			
EE2002435		000151	95	01/13/2011	510-1851-511.62-04	3244 RICHLAND CT	6,502.41			
EE2002425		000152	95	01/13/2011	510-1851-511.62-04	218 HILLSIDE AVE	956.17			
EE2002439		000153	95	01/13/2011	510-1851-511.62-04	155 MANCHESTER WAY	178.37			
						VENDOR TOTAL *	7,751.37			
						DEPARTMENT TOTAL **	10,332.71			

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 25	FINANCE			DIV 60	METER READING/BILLING					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004506	95	01/10/2011	510-2560-511.61-80	ACE HARDWARE		13.98		
DEC 27TH	STMT	004507	95	01/10/2011	510-2560-511.65-13	WWW HELLODIRECT COM		295.20		
DEC 27TH	STMT	004508	95	01/10/2011	510-2560-511.61-01	WAREHOUSE DIRECT		72.83		
DEC 27TH	STMT	004509	95	01/10/2011	510-2560-511.65-13	WWW HELLODIRECT COM		226.20		
DEC 27TH	STMT	004510	95	01/10/2011	510-2560-511.65-13	WWW HELLODIRECT COM		276.00		
							VENDOR TOTAL *	884.21		
							DEPARTMENT TOTAL **	884.21		

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								
DEC 27TH STMT	000134		95	12/31/2010	510-4470-511.65-05	FIFTH THIRD			465.28	
DEC 27TH STMT	000135		95	12/31/2010	510-4470-511.38-05	FIFTH THIRD			137.00	
DEC 27TH STMT	000136		95	12/31/2010	510-4470-511.20-21	FIFTH THIRD			9.80	
DEC 27TH STMT	000137		95	12/31/2010	510-4470-511.61-01	FIFTH THIRD			149.04	
DEC 27TH STMT	000138		95	12/31/2010	510-4470-511.61-01	FIFTH THIRD			123.42	
DEC 27TH STMT	000139		95	12/31/2010	510-4470-511.61-13	FIFTH THIRD			99.45	
DEC 27TH STMT	000140		95	12/31/2010	510-4470-511.65-02	FIFTH THIRD			112.11	
DEC 27TH STMT	000141		95	12/31/2010	510-4470-511.61-01	FIFTH THIRD			39.99	

VENDOR TOTAL * 1,136.09
 DEPARTMENT TOTAL ** 1,136.09
 FUND TOTAL *** 12,353.01

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 32	MVPS MAINTENANCE			
0005776	00	FIFTH THIRD BANK							
DEC 27TH	STMT	004542		95	01/10/2011	520-4432-437.38-02	METRO LIFT	255.89	
DEC 27TH	STMT	004543		95	01/10/2011	520-4432-437.65-05	VANS LOCK AND KEY	75.00	
DEC 27TH	STMT	004544		95	01/10/2011	520-4432-437.61-40	ACE HARDWARE	59.10	
DEC 27TH	STMT	004545		95	01/10/2011	520-4432-437.61-13	JUST SAFETY, LTD.	77.10	
DEC 27TH	STMT	004546		95	01/10/2011	520-4432-437.61-13	JUST SAFETY, LTD.	112.20	
DEC 27TH	STMT	004547		95	01/10/2011	520-4432-437.42-01	CONTRACTOR ORIENTATION	11.00	
DEC 27TH	STMT	004548		95	01/10/2011	520-4432-437.61-40	ACE HARDWARE	41.39	
							VENDOR TOTAL *	631.68	
							DEPARTMENT TOTAL **	631.68	
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00	FUND TOTAL ***	631.68

BANK: 95

FUND 530 TRANSIT CENTER 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 33 TRANSIT CENTER-ROUTE 25

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						
DEC 27TH	STMT	004549		95	01/10/2011	530-4433-437.20-21	JOHNO S MAIN SURPLUS	24.00	
DEC 27TH	STMT	004551		95	01/10/2011	530-4433-437.61-40	RUSSO'S HDW & PWR EQUI	280.00	
DEC 27TH	STMT	004552		95	01/10/2011	530-4433-437.65-05	ACE HARDWARE	32.33	
DEC 27TH	STMT	004553		95	01/10/2011	530-4433-437.65-05	VANS LOCK AND KEY	12.00	
DEC 27TH	STMT	004554		95	01/10/2011	530-4433-437.65-05	MARBERRY CLEANERS	14.35	

VENDOR TOTAL * 362.68
DEPARTMENT TOTAL ** 362.68

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								
DEC 27TH	STMT	004550	95	01/10/2011	530-4434-437.65-05	VANS LOCK AND KEY	60.00			
						VENDOR TOTAL	*	60.00		
						DEPARTMENT TOTAL	**	60.00		
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL	***	422.68	

BANK: 95

FUND 550	GOLF 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 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004524	95	01/10/2011	550-4442-451.65-05	HOBBY-LOBBY #0237	81.55			
DEC 27TH	STMT	004527	95	01/10/2011	550-4442-451.61-01	OFFICE MAX	28.76			
DEC 27TH	STMT	004528	95	01/10/2011	550-4442-451.61-01	ID EDGE INC QPS	65.93			
DEC 27TH	STMT	004529	95	01/10/2011	550-4442-451.38-05	ATLAS REFRIGERATION, I	246.00			
VENDOR TOTAL *							422.24			
DEPARTMENT TOTAL **							422.24			

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		AMOUNT	

DEPT 44	OPERATIONS				DIV 43	FOX VALLEY GOLF CLUB				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004525	95	01/10/2011	550-4443-451.61-78	BARRETT ECOWATER		87.00		
DEC 27TH	STMT	004526	95	01/10/2011	550-4443-451.65-05	BARNES GROUP		203.22		
DEC 27TH	STMT	004530	95	01/10/2011	550-4443-451.61-01	OFFICE MAX		11.98		
						VENDOR TOTAL *		302.20		
						DEPARTMENT TOTAL **		302.20		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	724.44		
						TOTAL EXPENDITURES ****		77,292.78		
					GRAND TOTAL *****				77,292.78	