

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/17/2011  
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 . . . . . 2011/08  
Check date . . . . . 08/17/2011

BANK: 95

| -----     |              |                  |  |     |            |                    |                        |        |  |              |
|-----------|--------------|------------------|--|-----|------------|--------------------|------------------------|--------|--|--------------|
| FUND 101  | GENERAL FUND |                  |  |     |            |                    |                        |        |  |              |
| VEND NO   | SEQ#         | VENDOR NAME      |  |     |            |                    |                        |        |  | EFT, EPAY OR |
| INVOICE   | VOUCHER      | P.O.             |  | BNK | CHECK/DUE  | ACCOUNT            | ITEM                   | CHECK  |  | HAND-ISSUED  |
| NO        | NO           | NO               |  |     | DATE       | NO                 | DESCRIPTION            | AMOUNT |  | AMOUNT       |
| -----     |              |                  |  |     |            |                    |                        |        |  |              |
| DEPT 10   | EXECUTIVE    |                  |  |     | DIV 02     | MAYOR              |                        |        |  |              |
| 0005776   | 00           | FIFTH THIRD BANK |  |     |            |                    |                        |        |  |              |
| JULY 27TH | STMT         | 005376           |  | 95  | 08/12/2011 | 101-1002-413.61-01 | VISION 2000 OFFICE PRO | 120.11 |  |              |
| JULY 27TH | STMT         | 005377           |  | 95  | 08/12/2011 | 101-1002-413.61-80 | JAKE'S BAGELS & DELI   | 19.99  |  |              |
| JULY 27TH | STMT         | 005378           |  | 95  | 08/12/2011 | 101-1002-413.61-80 | JEWEL #3270            | 36.66  |  |              |
| JULY 27TH | STMT         | 005379           |  | 95  | 08/12/2011 | 101-1002-413.61-20 | FTD JONLEE FLOWERS LTD | 23.00  |  |              |
| JULY 27TH | STMT         | 005380           |  | 95  | 08/12/2011 | 101-1002-413.61-80 | TARGET 00014027        | 7.48   |  |              |
| JULY 27TH | STMT         | 005381           |  | 95  | 08/12/2011 | 101-1002-413.61-80 | MIDWEST AWARDS CORPORA | 45.50  |  |              |
| JULY 27TH | STMT         | 005382           |  | 95  | 08/12/2011 | 101-1002-413.61-80 | MICHAELS #6752         | 5.98   |  |              |
| JULY 27TH | STMT         | 005383           |  | 95  | 08/12/2011 | 101-1002-413.61-01 | BEST BUY MHT 00003103  | 69.99  |  |              |
| JULY 27TH | STMT         | 005384           |  | 95  | 08/12/2011 | 101-1002-413.42-03 | AURORA PANCAKE HOUSE   | 17.00  |  |              |
|           |              |                  |  |     |            |                    | VENDOR TOTAL *         | 345.71 |  |              |
|           |              |                  |  |     |            |                    | DEPARTMENT TOTAL **    | 345.71 |  |              |

BANK: 95

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

| 0005776 00 FIFTH THIRD BANK |      |        |             |     |                |                    |                        |              |                                 |
|-----------------------------|------|--------|-------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| DATE                        | STMT | SEQ#   | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| JULY 27TH                   | STMT | 005385 |             | 95  | 08/12/2011     | 101-1004-411.61-20 | FTD FLOWER BASKET INC  | 4.70-        |                                 |
| JULY 27TH                   | STMT | 005386 |             | 95  | 08/12/2011     | 101-1004-411.61-01 | QUILL CORPORATION      | 457.74       |                                 |
| JULY 27TH                   | STMT | 005387 |             | 95  | 08/12/2011     | 101-1004-411.61-01 | QUILL CORPORATION      | 89.52        |                                 |
| JULY 27TH                   | STMT | 005388 |             | 95  | 08/12/2011     | 101-1004-411.42-03 | JIMMY JOHN'S # 523     | 48.50        |                                 |
| JULY 27TH                   | STMT | 005389 |             | 95  | 08/12/2011     | 101-1004-411.61-80 | DOMINICKS STOR00041616 | 11.00        |                                 |
| VENDOR TOTAL *              |      |        |             |     |                |                    |                        | 602.06       |                                 |
| DEPARTMENT TOTAL **         |      |        |             |     |                |                    |                        | 602.06       |                                 |

BANK: 95

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

| 0005776 00 FIFTH THIRD BANK |      |        |             |     |                |                    |                       |              |                                 |
|-----------------------------|------|--------|-------------|-----|----------------|--------------------|-----------------------|--------------|---------------------------------|
| DATE                        | STMT | SEQ#   | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION      | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| JULY 27TH                   | STMT | 005131 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | THE HOME DEPOT 1957   | 98.25        |                                 |
| JULY 27TH                   | STMT | 005132 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | SUPPLY DIRECT         | 70.99        |                                 |
| JULY 27TH                   | STMT | 005133 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | THE HOME DEPOT 1957   | 42.94        |                                 |
| JULY 27TH                   | STMT | 005134 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | THE HOME DEPOT 1957   | 8.42-        |                                 |
| JULY 27TH                   | STMT | 005135 |             | 95  | 08/12/2011     | 101-1210-417.65-13 | AIR 1 WIRELESS 5      | 27.05-       |                                 |
| JULY 27TH                   | STMT | 005136 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | THE HOME DEPOT 1957   | 10.68        |                                 |
| JULY 27TH                   | STMT | 005137 |             | 95  | 08/12/2011     | 101-1210-417.65-13 | AIR 1 WIRELESS 5      | 27.05        |                                 |
| JULY 27TH                   | STMT | 005138 |             | 95  | 08/12/2011     | 101-1210-417.65-13 | AIR 1 WIRELESS 5      | 24.99        |                                 |
| JULY 27TH                   | STMT | 005139 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | WW GRAINGER           | 80.73        |                                 |
| JULY 27TH                   | STMT | 005140 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | VANS LOCK AND KEY     | 12.00        |                                 |
| JULY 27TH                   | STMT | 005141 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | THE HOME DEPOT 1957   | 33.86        |                                 |
| JULY 27TH                   | STMT | 005142 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | WW GRAINGER           | 359.78       |                                 |
| JULY 27TH                   | STMT | 005143 |             | 95  | 08/12/2011     | 101-1210-417.38-05 | OLSSON ROOFING CO INC | 275.00       |                                 |
| JULY 27TH                   | STMT | 005144 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | W W GRAINGER 916      | 222.58       |                                 |
| JULY 27TH                   | STMT | 005145 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | W W GRAINGER 916      | 33.48        |                                 |
| JULY 27TH                   | STMT | 005146 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | W W GRAINGER 916      | 76.46        |                                 |
| JULY 27TH                   | STMT | 005147 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | MENARDS MONTGOMERY    | 13.97        |                                 |
| JULY 27TH                   | STMT | 005148 |             | 95  | 08/12/2011     | 101-1210-417.38-05 | Z-TECH-NAPERVILLE     | 400.00       |                                 |
| JULY 27TH                   | STMT | 005150 |             | 95  | 08/12/2011     | 101-1210-417.38-05 | ARTLIP & SONS INC.    | 813.04       |                                 |
| JULY 27TH                   | STMT | 005151 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | ACE HARDWARE          | 26.60        |                                 |
| JULY 27TH                   | STMT | 005152 |             | 95  | 08/12/2011     | 101-1210-417.65-13 | INTOUCH WIRELESS OF   | 129.98       |                                 |
| JULY 27TH                   | STMT | 005153 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | ACE HARDWARE          | 10.78        |                                 |
| JULY 27TH                   | STMT | 005154 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | THE HOME DEPOT 1957   | 50.79        |                                 |
| JULY 27TH                   | STMT | 005155 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | WW GRAINGER           | 616.95       |                                 |
| JULY 27TH                   | STMT | 005156 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | WW GRAINGER           | 43.02        |                                 |
| JULY 27TH                   | STMT | 005157 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | LOWES #02615          | 45.59        |                                 |
| JULY 27TH                   | STMT | 005159 |             | 95  | 08/12/2011     | 101-1210-417.65-05 | ACE HARDWARE          | 16.16        |                                 |

VENDOR TOTAL \* 3,500.20  
 DEPARTMENT TOTAL \*\* 3,500.20

BANK: 95

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

| 0005776 00 FIFTH THIRD BANK |      |        |             |     |                |                    |                      |              |                                 |
|-----------------------------|------|--------|-------------|-----|----------------|--------------------|----------------------|--------------|---------------------------------|
| DATE                        | STMT | SEQ#   | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION     | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| JULY 27TH                   | STMT | 005390 |             | 95  | 08/12/2011     | 101-1212-417.65-05 | LOWES #02615         | 77.19        |                                 |
| JULY 27TH                   | STMT | 005391 |             | 95  | 08/12/2011     | 101-1212-417.65-05 | RUUD LIGHTING INC    | 33.00        |                                 |
| JULY 27TH                   | STMT | 005392 |             | 95  | 08/12/2011     | 101-1212-417.65-05 | ACE HARDWARE         | 71.92        |                                 |
| JULY 27TH                   | STMT | 005393 |             | 95  | 08/12/2011     | 101-1212-417.65-05 | WILSON NURSERIES INC | 102.60       |                                 |
| JULY 27TH                   | STMT | 005394 |             | 95  | 08/12/2011     | 101-1212-417.65-05 | THE HOME DEPOT 1957  | 131.70       |                                 |

VENDOR TOTAL \* 416.41  
 DEPARTMENT TOTAL \*\* 416.41

PREPARED 08/17/2011, 9:32:38  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/17/2011 CHECK DATE: 08/17/2011

BANK: 95

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

0005776 00 FIFTH THIRD BANK  
JULY 27TH STMT 005149 95 08/12/2011 101-1215-417.65-05 W W GRAINGER 916 94.22

VENDOR TOTAL \* 94.22  
DEPARTMENT TOTAL \*\* 94.22

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MTCE

| 0005776 |      | 00   |        | FIFTH THIRD BANK |            |                    |                        |  |  |        |  |  |
|---------|------|------|--------|------------------|------------|--------------------|------------------------|--|--|--------|--|--|
| JULY    | 27TH | STMT | 005420 | 95               | 08/12/2011 | 101-1216-417.65-05 | OXIE VALLEY ELECTRIC S |  |  | 29.12  |  |  |
| JULY    | 27TH | STMT | 005421 | 95               | 08/12/2011 | 101-1216-417.65-05 | ACE HARDWARE           |  |  | 1.85   |  |  |
| JULY    | 27TH | STMT | 005422 | 95               | 08/12/2011 | 101-1216-417.65-05 | ACE HARDWARE           |  |  | 17.70  |  |  |
| JULY    | 27TH | STMT | 005423 | 95               | 08/12/2011 | 101-1216-417.65-05 | HENRICKSEN             |  |  | 699.94 |  |  |
| JULY    | 27TH | STMT | 005424 | 95               | 08/12/2011 | 101-1216-417.65-05 | OXIE VALLEY ELECTRIC S |  |  | 184.00 |  |  |
| JULY    | 27TH | STMT | 005425 | 95               | 08/12/2011 | 101-1216-417.65-05 | HARBOR FREIGHT TOOLS 1 |  |  | 29.94  |  |  |
| JULY    | 27TH | STMT | 005426 | 95               | 08/12/2011 | 101-1216-417.65-05 | OXIE VALLEY ELECTRIC S |  |  | 83.75  |  |  |
| JULY    | 27TH | STMT | 005427 | 95               | 08/12/2011 | 101-1216-417.65-05 | ACE HARDWARE           |  |  | 19.85  |  |  |
| JULY    | 27TH | STMT | 005428 | 95               | 08/12/2011 | 101-1216-417.65-05 | CRESCENT ELEC BR 95    |  |  | 16.80  |  |  |
| JULY    | 27TH | STMT | 005429 | 95               | 08/12/2011 | 101-1216-417.65-05 | VANS LOCK AND KEY      |  |  | 16.00  |  |  |
| JULY    | 27TH | STMT | 005430 | 95               | 08/12/2011 | 101-1216-417.65-05 | ACE HARDWARE           |  |  | 12.93  |  |  |
| JULY    | 27TH | STMT | 005431 | 95               | 08/12/2011 | 101-1216-417.65-05 | THE HOME DEPOT 1957    |  |  | 25.91  |  |  |
| JULY    | 27TH | STMT | 005432 | 95               | 08/12/2011 | 101-1216-417.65-05 | ACE HARDWARE           |  |  | 50.82  |  |  |
| JULY    | 27TH | STMT | 005433 | 95               | 08/12/2011 | 101-1216-417.65-05 | ACE HARDWARE           |  |  | 14.39  |  |  |
| JULY    | 27TH | STMT | 005434 | 95               | 08/12/2011 | 101-1216-417.65-05 | ACE HARDWARE           |  |  | 5.56   |  |  |
| JULY    | 27TH | STMT | 005435 | 95               | 08/12/2011 | 101-1216-417.65-05 | FASTENAL COMPANY01     |  |  | 58.62  |  |  |
| JULY    | 27TH | STMT | 005436 | 95               | 08/12/2011 | 101-1216-417.65-05 | THE HOME DEPOT 1957    |  |  | 13.15  |  |  |
| JULY    | 27TH | STMT | 005437 | 95               | 08/12/2011 | 101-1216-417.65-05 | THE HOME DEPOT 1957    |  |  | 10.01  |  |  |
| JULY    | 27TH | STMT | 005438 | 95               | 08/12/2011 | 101-1216-417.65-05 | WATER PRODUCTS         |  |  | 26.78  |  |  |
| JULY    | 27TH | STMT | 005439 | 95               | 08/12/2011 | 101-1216-417.65-05 | THE HOME DEPOT 1957    |  |  | 19.94  |  |  |
| JULY    | 27TH | STMT | 005440 | 95               | 08/12/2011 | 101-1216-417.65-05 | THE HOME DEPOT 1957    |  |  | 33.11  |  |  |
| JULY    | 27TH | STMT | 005441 | 95               | 08/12/2011 | 101-1216-417.65-05 | THE HOME DEPOT 1957    |  |  | 33.11- |  |  |
| JULY    | 27TH | STMT | 005442 | 95               | 08/12/2011 | 101-1216-417.65-05 | OXIE VALLEY ELECTRIC S |  |  | 75.00  |  |  |
| JULY    | 27TH | STMT | 005443 | 95               | 08/12/2011 | 101-1216-417.65-05 | LOWES #02615           |  |  | 3.00   |  |  |
| JULY    | 27TH | STMT | 005444 | 95               | 08/12/2011 | 101-1216-417.65-05 | ACE HARDWARE           |  |  | 6.72   |  |  |

VENDOR TOTAL \* 1,421.78  
 DEPARTMENT TOTAL \*\* 1,421.78

BANK: 95

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

| INVOICE NO | STMT | SEQ#   | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776    |      | 00     | FIFTH THIRD BANK |     |                |                    |                        |              |                                 |
| JULY 27TH  | STMT | 005395 |                  | 95  | 08/12/2011     | 101-1220-419.61-20 | FTD JONLEE FLOWERS LTD | 84.95        |                                 |
| JULY 27TH  | STMT | 005396 |                  | 95  | 08/12/2011     | 101-1220-419.61-20 | FTD SCHAEFER GREENHOUS | 47.90        |                                 |
| JULY 27TH  | STMT | 005397 |                  | 95  | 08/12/2011     | 101-1220-419.61-20 | FTD JONLEE FLOWERS LTD | 80.94        |                                 |
| JULY 27TH  | STMT | 005398 |                  | 95  | 08/12/2011     | 101-1220-419.61-01 | KENNY PRODUCTS, INC.   | 312.50       |                                 |
| JULY 27TH  | STMT | 005399 |                  | 95  | 08/12/2011     | 101-1220-419.42-01 | JIMMY JOHN'S # 523     | 41.60        |                                 |

VENDOR TOTAL \* 567.89  
DEPARTMENT TOTAL \*\* 567.89



PREPARED 08/17/2011, 9:32:38  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/17/2011 CHECK DATE: 08/17/2011

BANK: 95

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

0005776 00 FIFTH THIRD BANK  
JULY 27TH STMT 005036 95 08/12/2011 101-1230-419.61-01 OFFICE MAX 20.25

VENDOR TOTAL \* 20.25  
DEPARTMENT TOTAL \*\* 20.25

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

|           |      |                  |    |            |                    |                        |  |         |  |  |
|-----------|------|------------------|----|------------|--------------------|------------------------|--|---------|--|--|
| 0005776   | 00   | FIFTH THIRD BANK |    |            |                    |                        |  |         |  |  |
| JULY 27TH | STMT | 005034           | 95 | 08/12/2011 | 101-1231-419.65-13 | PRIME WIRELESS         |  | 204.16- |  |  |
| JULY 27TH | STMT | 005517           | 95 | 08/12/2011 | 101-1231-419.65-03 | MIDWEST AWARDS CORPORA |  | 96.80   |  |  |
|           |      |                  |    |            |                    | VENDOR TOTAL *         |  | 107.36- |  |  |
|           |      |                  |    |            |                    | DEPARTMENT TOTAL **    |  | 107.36- |  |  |

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

| DEPT      | FUND | SEQ#   | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776   | 00   |        | FIFTH THIRD BANK |     |                |                    |                        |              |                                 |
| JULY 27TH | STMT | 005025 |                  | 95  | 08/12/2011     | 101-1232-419.38-11 | PASTPERFECT SOFTWARE   | 424.00       |                                 |
| JULY 27TH | STMT | 005026 |                  | 95  | 08/12/2011     | 101-1232-419.38-02 | FORMULA ONE SYSTEMS, I | 1,269.84     |                                 |
| JULY 27TH | STMT | 005027 |                  | 95  | 08/12/2011     | 101-1232-419.64-80 | DMI DELL K-12/GOVT     | 52.62        |                                 |
| JULY 27TH | STMT | 005028 |                  | 95  | 08/12/2011     | 101-1232-419.38-11 | WINZIP COMPUTING SL    | 900.00       |                                 |
| JULY 27TH | STMT | 005029 |                  | 95  | 08/12/2011     | 101-1232-419.64-80 | DMI DELL K-12/GOVT     | 2,717.28     |                                 |
| JULY 27TH | STMT | 005030 |                  | 95  | 08/12/2011     | 101-1232-419.64-11 | FOX VALLEY IMAGING PRO | 1,899.00     |                                 |
| JULY 27TH | STMT | 005038 |                  | 95  | 08/12/2011     | 101-1232-419.64-11 | IMPACT COMPUTERS       | 675.75       |                                 |

VENDOR TOTAL \* 7,938.49  
 DEPARTMENT TOTAL \*\* 7,938.49

BANK: 95

| -----     |                         |                  |  |     |            |                           |                        |          |  |              |
|-----------|-------------------------|------------------|--|-----|------------|---------------------------|------------------------|----------|--|--------------|
| FUND 101  | GENERAL FUND            |                  |  |     |            |                           |                        |          |  |              |
| VEND NO   | SEQ#                    | VENDOR NAME      |  |     |            |                           |                        |          |  | EFT, EPAY OR |
| INVOICE   | VOUCHER                 | P.O.             |  | BNK | CHECK/DUE  | ACCOUNT                   | ITEM                   | CHECK    |  | HAND-ISSUED  |
| NO        | NO                      | NO               |  |     | DATE       | NO                        | DESCRIPTION            | AMOUNT   |  | AMOUNT       |
| -----     |                         |                  |  |     |            |                           |                        |          |  |              |
| DEPT 12   | ADMINISTRATIVE SERVICES |                  |  |     | DIV 33     | POLICE TECHNICAL SERVICES |                        |          |  |              |
| 0005776   | 00                      | FIFTH THIRD BANK |  |     |            |                           |                        |          |  |              |
| JULY 27TH | STMT                    | 005022           |  | 95  | 08/12/2011 | 101-1233-419.61-41        | INTERIOR INVESTMENTS L | 1,199.19 |  |              |
| JULY 27TH | STMT                    | 005023           |  | 95  | 08/12/2011 | 101-1233-419.61-40        | ULINE SHIP SUPPLIES    | 610.00   |  |              |
| JULY 27TH | STMT                    | 005024           |  | 95  | 08/12/2011 | 101-1233-419.45-04        | ULINE SHIP SUPPLIES    | 65.83    |  |              |
| JULY 27TH | STMT                    | 005035           |  | 95  | 08/12/2011 | 101-1233-419.45-04        | OFFICE MAX             | 34.84    |  |              |
| JULY 27TH | STMT                    | 005037           |  | 95  | 08/12/2011 | 101-1233-419.38-07        | IMPRINT ENTERPRISES    | 45.00    |  |              |
|           |                         |                  |  |     |            |                           | VENDOR TOTAL *         | 1,954.86 |  |              |
|           |                         |                  |  |     |            |                           | DEPARTMENT TOTAL **    | 1,954.86 |  |              |

BANK: 95

| -----     |                    |                  |  |     |            |                    |                        |                     |             |              |
|-----------|--------------------|------------------|--|-----|------------|--------------------|------------------------|---------------------|-------------|--------------|
| FUND 101  | GENERAL FUND       |                  |  |     |            |                    |                        |                     |             | EFT, EPAY OR |
| VEND NO   | SEQ#               | VENDOR NAME      |  | BNK | CHECK/DUE  | ACCOUNT            | ITEM                   | CHECK               | HAND-ISSUED |              |
| INVOICE   | VOUCHER            | P.O.             |  |     | DATE       | NO                 | DESCRIPTION            | AMOUNT              | AMOUNT      |              |
| NO        | NO                 | NO               |  |     |            |                    |                        |                     |             |              |
| -----     |                    |                  |  |     |            |                    |                        |                     |             |              |
| DEPT 13   | COMMUNITY SERVICES |                  |  |     | DIV 20     | SPECIAL EVENTS     |                        |                     |             |              |
| 0005776   | 00                 | FIFTH THIRD BANK |  |     |            |                    |                        |                     |             |              |
| JULY 27TH | STMT               | 005039           |  | 95  | 08/12/2011 | 101-1320-450.53-01 | ACE HARDWARE           | 120.66              |             |              |
| JULY 27TH | STMT               | 005040           |  | 95  | 08/12/2011 | 101-1320-450.53-01 | HARRIS GOLF CARS - SUG | 290.00              |             |              |
| JULY 27TH | STMT               | 005041           |  | 95  | 08/12/2011 | 101-1320-450.53-01 | EXXONMOBIL 96724604    | 200.00              |             |              |
| JULY 27TH | STMT               | 005042           |  | 95  | 08/12/2011 | 101-1320-450.53-01 | ACE HARDWARE           | 21.57               |             |              |
| JULY 27TH | STMT               | 005043           |  | 95  | 08/12/2011 | 101-1320-450.53-01 | WAL-MART #1818         | 56.10               |             |              |
| JULY 27TH | STMT               | 005045           |  | 95  | 08/12/2011 | 101-1320-450.53-01 | ACE HARDWARE           | 38.18-              |             |              |
| JULY 27TH | STMT               | 005046           |  | 95  | 08/12/2011 | 101-1320-450.53-01 | ACE HARDWARE           | 38.18               |             |              |
| JULY 27TH | STMT               | 005047           |  | 95  | 08/12/2011 | 101-1320-450.53-01 | ACE HARDWARE           | 34.98-              |             |              |
| JULY 27TH | STMT               | 005048           |  | 95  | 08/12/2011 | 101-1320-450.53-09 | BP AMPM QPS            | 75.00               |             |              |
| JULY 27TH | STMT               | 005507           |  | 95  | 08/12/2011 | 101-1320-450.53-21 | A BALLOON CREATION, IN | 295.00              |             |              |
|           |                    |                  |  |     |            |                    |                        | VENDOR TOTAL *      | 1,023.35    |              |
|           |                    |                  |  |     |            |                    |                        | DEPARTMENT TOTAL ** | 1,023.35    |              |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

|           |      |                  |    |            |                    |                     |  |        |  |
|-----------|------|------------------|----|------------|--------------------|---------------------|--|--------|--|
| 0005776   | 00   | FIFTH THIRD BANK |    |            |                    |                     |  |        |  |
| JULY 27TH | STMT | 005445           | 95 | 08/12/2011 | 101-1330-463.39-50 | RK DIXON            |  | 150.00 |  |
| JULY 27TH | STMT | 005446           | 95 | 08/12/2011 | 101-1330-463.61-01 | WAREHOUSE DIRECT    |  | 88.74  |  |
|           |      |                  |    |            |                    | VENDOR TOTAL *      |  | 238.74 |  |
|           |      |                  |    |            |                    | DEPARTMENT TOTAL ** |  | 238.74 |  |

BANK: 95

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

| 0005776 00 FIFTH THIRD BANK |      |        |         |      |     |                |                    |                  |              |                                 |
|-----------------------------|------|--------|---------|------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| DATE                        | STMT | SEQ#   | VOUCHER | P.O. | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| JULY 27TH                   | STMT | 005044 |         |      | 95  | 08/12/2011     | 101-1340-419.61-01 | WAREHOUSE DIRECT | 47.94        |                                 |
| JULY 27TH                   | STMT | 005049 |         |      | 95  | 08/12/2011     | 101-1340-419.45-02 | WUFOO COM CHARGE | 14.95        |                                 |
| JULY 27TH                   | STMT | 005050 |         |      | 95  | 08/12/2011     | 101-1340-419.45-02 | MAILCHIMP        | 30.00        |                                 |
| VENDOR TOTAL *              |      |        |         |      |     |                |                    |                  | 92.89        |                                 |
| DEPARTMENT TOTAL **         |      |        |         |      |     |                |                    |                  | 92.89        |                                 |

PREPARED 08/17/2011, 9:32:38  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/17/2011 CHECK DATE: 08/17/2011

BANK: 95

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

0005776 00 FIFTH THIRD BANK  
JULY 27TH STMT 005506 95 08/12/2011 101-1360-450.50-66 PRNTPERFECT 2,090.00

VENDOR TOTAL \* 2,090.00  
DEPARTMENT TOTAL \*\* 2,090.00



BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

|           |      |                  |    |            |                    |                     |  |        |  |  |
|-----------|------|------------------|----|------------|--------------------|---------------------|--|--------|--|--|
| 0005776   | 00   | FIFTH THIRD BANK |    |            |                    |                     |  |        |  |  |
| JULY 27TH | STMT | 005508           | 95 | 08/12/2011 | 101-1370-440.50-84 | GFS MKTPLC #0182    |  | 102.46 |  |  |
| JULY 27TH | STMT | 005509           | 95 | 08/12/2011 | 101-1370-440.61-80 | ACE HARDWARE        |  | 4.41   |  |  |
|           |      |                  |    |            |                    | VENDOR TOTAL *      |  | 106.87 |  |  |
|           |      |                  |    |            |                    | DEPARTMENT TOTAL ** |  | 106.87 |  |  |

PREPARED 08/17/2011, 9:32:38  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/17/2011 CHECK DATE: 08/17/2011

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0005776 00 FIFTH THIRD BANK  
JULY 27TH STMT 005128 95 08/12/2011 101-1802-463.39-50 RK DIXON 150.00

VENDOR TOTAL \* 150.00  
DEPARTMENT TOTAL \*\* 150.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

| 0005776 00 FIFTH THIRD BANK |      |        |      |     |                |                    |                        |              |                                 |
|-----------------------------|------|--------|------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| DATE                        | STMT | SEQ#   | P.O. | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| JULY 27TH                   | STMT | 005166 |      | 95  | 08/12/2011     | 101-1820-424.61-80 | PROFEQU 1017599555     | 175.15       |                                 |
| JULY 27TH                   | STMT | 005167 |      | 95  | 08/12/2011     | 101-1820-424.61-80 | PROFEQU 1017612215     | 161.95       |                                 |
| JULY 27TH                   | STMT | 005168 |      | 95  | 08/12/2011     | 101-1820-424.61-01 | FRANK'S DIGITAL PRINTI | 148.20       |                                 |
| JULY 27TH                   | STMT | 005169 |      | 95  | 08/12/2011     | 101-1820-424.61-01 | FRANK'S DIGITAL PRINTI | 188.00       |                                 |
| VENDOR TOTAL *              |      |        |      |     |                |                    |                        | 673.30       |                                 |
| DEPARTMENT TOTAL **         |      |        |      |     |                |                    |                        | 673.30       |                                 |

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

|           |      |                  |    |            |                    |                        |  |        |  |
|-----------|------|------------------|----|------------|--------------------|------------------------|--|--------|--|
| 0005776   | 00   | FIFTH THIRD BANK |    |            |                    |                        |  |        |  |
| JULY 27TH | STMT | 005127           | 95 | 08/12/2011 | 101-1830-465.61-79 | WM SUPERCENTER         |  | 13.80  |  |
| JULY 27TH | STMT | 005129           | 95 | 08/12/2011 | 101-1830-465.45-12 | JIMI ALLEN PHOTOGRAPHY |  | 78.00  |  |
| JULY 27TH | STMT | 005130           | 95 | 08/12/2011 | 101-1830-465.42-05 | ICSC                   |  | 390.00 |  |
|           |      |                  |    |            |                    | VENDOR TOTAL *         |  | 481.80 |  |
|           |      |                  |    |            |                    | DEPARTMENT TOTAL **    |  | 481.80 |  |

BANK: 95

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| FUND 101  | GENERAL FUND         |                  |     |            |                    |                        |        |  |              |
|-----------|----------------------|------------------|-----|------------|--------------------|------------------------|--------|--|--------------|
| VEND NO   | SEQ#                 | VENDOR NAME      |     |            |                    |                        |        |  | EFT, EPAY OR |
| INVOICE   | VOUCHER              | P.O.             | BNK | CHECK/DUE  | ACCOUNT            | ITEM                   | CHECK  |  | HAND-ISSUED  |
| NO        | NO                   | NO               |     | DATE       | NO                 | DESCRIPTION            | AMOUNT |  | AMOUNT       |
| <hr/>     |                      |                  |     |            |                    |                        |        |  |              |
| DEPT 18   | DEVELOPMENT SERVICES |                  |     | DIV 40     | PLANNING & ZONING  |                        |        |  |              |
| 0005776   | 00                   | FIFTH THIRD BANK |     |            |                    |                        |        |  |              |
| JULY 27TH | STMT                 | 005051           | 95  | 08/12/2011 | 101-1840-463.39-50 | RK DIXON               | 150.00 |  |              |
| JULY 27TH | STMT                 | 005052           | 95  | 08/12/2011 | 101-1840-463.61-01 | MIDWEST AWARDS CORPORA | 46.00  |  |              |
|           |                      |                  |     |            |                    | VENDOR TOTAL *         | 196.00 |  |              |
|           |                      |                  |     |            |                    | DEPARTMENT TOTAL **    | 196.00 |  |              |

PREPARED 08/17/2011, 9:32:38  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/17/2011 CHECK DATE: 08/17/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0005776 00 FIFTH THIRD BANK  
JULY 27TH STMT 005058 95 08/12/2011 101-1850-431.45-04 1800GOFEDEX 10010007 27.60

VENDOR TOTAL \* 27.60  
DEPARTMENT TOTAL \*\* 27.60

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

| 0005776 00 FIFTH THIRD BANK |      |        |         |      |     |                |                    |                      |              |                                 |
|-----------------------------|------|--------|---------|------|-----|----------------|--------------------|----------------------|--------------|---------------------------------|
| DATE                        | STMT | SEQ#   | VOUCHER | P.O. | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION     | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| JULY 27TH                   | STMT | 005054 |         |      | 95  | 08/12/2011     | 101-2502-415.61-01 | WAREHOUSE DIRECT     | 28.86        |                                 |
| JULY 27TH                   | STMT | 005056 |         |      | 95  | 08/12/2011     | 101-2502-415.45-04 | 1800GOFEDEx 10010007 | 28.37        |                                 |
| JULY 27TH                   | STMT | 005057 |         |      | 95  | 08/12/2011     | 101-2502-415.45-04 | 1800GOFEDEx 10010007 | 24.50        |                                 |
| VENDOR TOTAL *              |      |        |         |      |     |                |                    |                      | 81.73        |                                 |
| DEPARTMENT TOTAL **         |      |        |         |      |     |                |                    |                      | 81.73        |                                 |

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

|           |      |                  |    |            |                    |                      |  |        |  |
|-----------|------|------------------|----|------------|--------------------|----------------------|--|--------|--|
| 0005776   | 00   | FIFTH THIRD BANK |    |            |                    |                      |  |        |  |
| JULY 27TH | STMT | 005053           | 95 | 08/12/2011 | 101-2521-415.45-02 | ADI ASPEN PUBLISHERS |  | 345.00 |  |
| JULY 27TH | STMT | 005055           | 95 | 08/12/2011 | 101-2521-415.61-01 | WAREHOUSE DIRECT     |  | 112.40 |  |
|           |      |                  |    |            |                    | VENDOR TOTAL *       |  | 457.40 |  |
|           |      |                  |    |            |                    | DEPARTMENT TOTAL **  |  | 457.40 |  |



BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK  
JULY 27TH STMT 005460 95 08/12/2011 101-2523-415.61-01 WAREHOUSE DIRECT 57.89

VENDOR TOTAL \* 57.89  
DEPARTMENT TOTAL \*\* 57.89

BANK: 95

| -----               |              |                  |        |     |            |                    |                        |          |             |              |
|---------------------|--------------|------------------|--------|-----|------------|--------------------|------------------------|----------|-------------|--------------|
| FUND 101            | GENERAL FUND |                  |        |     |            |                    |                        |          |             | EFT, EPAY OR |
| VEND NO             | SEQ#         | VENDOR NAME      |        | BNK | CHECK/DUE  | ACCOUNT            | ITEM                   | CHECK    | HAND-ISSUED |              |
| INVOICE             | VOUCHER      | P.O.             |        |     | DATE       | NO                 | DESCRIPTION            | AMOUNT   | AMOUNT      |              |
| NO                  | NO           | NO               |        |     |            |                    |                        |          |             |              |
| -----               |              |                  |        |     |            |                    |                        |          |             |              |
| DEPT 30             | FIRE         |                  | DIV 33 |     | FIRE       |                    |                        |          |             |              |
| 0005776             | 00           | FIFTH THIRD BANK |        |     |            |                    |                        |          |             |              |
| JULY 27TH           | STMT         | 005062           |        | 95  | 08/12/2011 | 101-3033-422.61-40 | HARBOR FREIGHT TOOLS 1 | 59.98-   |             |              |
| JULY 27TH           | STMT         | 005489           |        | 95  | 08/12/2011 | 101-3033-422.32-06 | FIRE SERVICE INC.      | 74.10    |             |              |
| JULY 27TH           | STMT         | 005490           |        | 95  | 08/12/2011 | 101-3033-422.65-02 | CRESCENT ELEC BR 95    | 104.68   |             |              |
| JULY 27TH           | STMT         | 005491           |        | 95  | 08/12/2011 | 101-3033-422.61-01 | OFFICE DEPOT #2394     | 69.68    |             |              |
| JULY 27TH           | STMT         | 005492           |        | 95  | 08/12/2011 | 101-3033-422.20-20 | RAY O HERRON           | 402.95   |             |              |
| JULY 27TH           | STMT         | 005493           |        | 95  | 08/12/2011 | 101-3033-422.61-09 | KELMSCOTT PRESS        | 380.50   |             |              |
| JULY 27TH           | STMT         | 005494           |        | 95  | 08/12/2011 | 101-3033-422.61-01 | OFFICE DEPOT #2394     | 41.94    |             |              |
| JULY 27TH           | STMT         | 005495           |        | 95  | 08/12/2011 | 101-3033-422.65-02 | CARL STIRN S MARINE, I | 9.60     |             |              |
| JULY 27TH           | STMT         | 005496           |        | 95  | 08/12/2011 | 101-3033-422.61-01 | THE HOME DEPOT 1957    | 223.91   |             |              |
| JULY 27TH           | STMT         | 005497           |        | 95  | 08/12/2011 | 101-3033-422.65-05 | SEARS ROEBUCK 1660     | 239.99   |             |              |
| JULY 27TH           | STMT         | 005498           |        | 95  | 08/12/2011 | 101-3033-422.38-02 | BELOW H2O              | 83.00    |             |              |
| JULY 27TH           | STMT         | 005499           |        | 95  | 08/12/2011 | 101-3033-422.65-05 | THE HOME DEPOT 1957    | 32.50    |             |              |
| JULY 27TH           | STMT         | 005500           |        | 95  | 08/12/2011 | 101-3033-422.61-41 | MENARDS NAPERVILLE     | 29.97    |             |              |
| JULY 27TH           | STMT         | 005501           |        | 95  | 08/12/2011 | 101-3033-422.45-21 | WOLF CAMERA #1469      | 131.94   |             |              |
| JULY 27TH           | STMT         | 005502           |        | 95  | 08/12/2011 | 101-3033-422.65-02 | MENARDS MONTGOMERY     | 22.95    |             |              |
| JULY 27TH           | STMT         | 005504           |        | 95  | 08/12/2011 | 101-3033-422.61-42 | CYL-TEC, INC.          | 31.95    |             |              |
| VENDOR TOTAL *      |              |                  |        |     |            |                    |                        | 1,819.68 |             |              |
| DEPARTMENT TOTAL ** |              |                  |        |     |            |                    |                        | 1,819.68 |             |              |

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0004313 00 MUNICIPAL FLEET MANAGERS ASSN,CK GRP-Y  
 REGISTRATIONS 004893 95 08/09/2011 101-3536-421.42-05 FORD MOTOR PRESENTATION 200.00

VENDOR TOTAL \* 200.00

0005776 00 FIFTH THIRD BANK  
 JULY 27TH STMT 005510 95 08/12/2011 101-3536-421.61-01 FOX VALLEY IMAGING PRO 345.88  
 JULY 27TH STMT 005511 95 08/12/2011 101-3536-421.42-01 NWTC WEB REGISTRATION 350.00  
 JULY 27TH STMT 005512 95 08/12/2011 101-3536-421.45-04 1800GOFEDEX 10010007 39.96  
 JULY 27TH STMT 005513 95 08/12/2011 101-3536-421.42-01 PAYPAL HK9TACTICAL 500.00  
 JULY 27TH STMT 005514 95 08/12/2011 101-3536-421.42-01 PAYPAL HK9TACTICAL 500.00  
 JULY 27TH STMT 005515 95 08/12/2011 101-3536-421.42-01 PAYPAL HK9TACTICAL 250.00  
 JULY 27TH STMT 005516 95 08/12/2011 101-3536-421.42-01 SOUTHWES 5262185322790 325.90  
 JULY 27TH STMT 005518 95 08/12/2011 101-3536-421.42-01 HAMPTON INNS 329.43  
 JULY 27TH STMT 005519 95 08/12/2011 101-3536-421.42-01 HAMPTON INNS 329.43  
 JULY 27TH STMT 005520 95 08/12/2011 101-3536-421.42-05 INTERNATIONAL ASSOCIAT 395.00  
 JULY 27TH STMT 005521 95 08/12/2011 101-3536-421.42-05 INTERNATIONAL ASSOCIAT 295.00  
 JULY 27TH STMT 005522 95 08/12/2011 101-3536-421.42-05 ACT NAWLEE 375.00  
 JULY 27TH STMT 005523 95 08/12/2011 101-3536-421.39-50 COFFEE WHOLESALE USA 1,035.28  
 JULY 27TH STMT 005524 95 08/12/2011 101-3536-421.61-01 OFFICE DEPOT #1105 67.31  
 JULY 27TH STMT 005525 95 08/12/2011 101-3536-421.42-01 HAMPTON INN & SUITES 290.16  
 JULY 27TH STMT 005526 95 08/12/2011 101-3536-421.42-01 HAMPTON INN & SUITES 290.16  
 JULY 27TH STMT 005528 95 08/12/2011 101-3536-421.45-32 IL WEB PLATE RENEWAL 101.25-  
 JULY 27TH STMT 005529 95 08/12/2011 101-3536-421.45-32 IL WEB PLATE RENEWAL 101.25  
 JULY 27TH STMT 005530 95 08/12/2011 101-3536-421.45-32 IL WEB PLATE RENEWAL 101.25  
 JULY 27TH STMT 005531 95 08/12/2011 101-3536-421.45-32 IL WEB PLATE RENEWAL 101.25  
 JULY 27TH STMT 005532 95 08/12/2011 101-3536-421.45-32 IL WEB PLATE RENEWAL 101.25  
 JULY 27TH STMT 005533 95 08/12/2011 101-3536-421.45-32 IL WEB PLATE RENEWAL 101.25  
 JULY 27TH STMT 005534 95 08/12/2011 101-3536-421.45-32 IL WEB PLATE RENEWAL 101.25  
 JULY 27TH STMT 005535 95 08/12/2011 101-3536-421.45-32 IL WEB PLATE RENEWAL 101.25  
 JULY 27TH STMT 005536 95 08/12/2011 101-3536-421.45-32 IL WEB PLATE RENEWAL 101.25  
 JULY 27TH STMT 005537 95 08/12/2011 101-3536-421.61-01 WAREHOUSE DIRECT 192.62  
 JULY 27TH STMT 005538 95 08/12/2011 101-3536-421.42-05 SHERATON DALLAS 483.64  
 JULY 27TH STMT 005539 95 08/12/2011 101-3536-421.61-29 THE HOME DEPOT 1957 21.94  
 JULY 27TH STMT 005540 95 08/12/2011 101-3536-421.61-29 SIRCHIE FINGER PRINT L 92.00  
 JULY 27TH STMT 005640 95 08/16/2011 101-3536-421.62-40 KUM & GO #101 61.00  
 JULY 27TH STMT 005641 95 08/16/2011 101-3536-421.62-40 CIRCLEK6199 AS10082170 61.38  
 JULY 27TH STMT 005642 95 08/16/2011 101-3536-421.62-40 SHELL OIL 574411012QPS 65.00

VENDOR TOTAL \* 7,404.84

0008427 00 TRACKER SECURITY,CK GRP-Y  
 38926 004893 95 08/09/2011 101-3536-421.61-80 LITHIUM BATTERY 30.00

VENDOR TOTAL \* 30.00

9990301 00 GROOM, KIMBERLY L,CK GRP-Y  
 EXPENSE REIMB 004893 95 08/09/2011 101-3536-421.42-05 MED DEATH/HOMICIDE CONF 197.00

VENDOR TOTAL \* 197.00

BANK: 95

| FUND 101    |            | GENERAL FUND                     |     |                |                    |                           |                     |          |  |                    |  |
|-------------|------------|----------------------------------|-----|----------------|--------------------|---------------------------|---------------------|----------|--|--------------------|--|
| VEND NO     | SEQ#       | VENDOR NAME                      |     |                |                    |                           |                     |          |  | EFT, EPAY OR       |  |
| INVOICE NO  | VOUCHER NO | P.O. NO                          | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT        |          |  | HAND-ISSUED AMOUNT |  |
| DEPT 35     |            | POLICE                           |     | DIV 36         |                    | POLICE SERVICES           |                     |          |  |                    |  |
| 9990768     | 00         | WEBSTER JR, COTTRELL,CK GRP-Y    |     |                |                    |                           |                     |          |  |                    |  |
| ADV EXPENSE | 004893     |                                  | 95  | 08/09/2011     | 101-3536-421.42-01 | COUNTERDRUG TRNG.         | 161.00              |          |  |                    |  |
|             |            |                                  |     |                |                    |                           | VENDOR TOTAL *      | 161.00   |  |                    |  |
| 9991093     | 00         | JONES, TIMOTHY,CK GRP-Y          |     |                |                    |                           |                     |          |  |                    |  |
| ADV EXPENSE | 004893     |                                  | 95  | 08/09/2011     | 101-3536-421.42-01 | LEAD HOMICIDE INVEST TRNG | 55.00               |          |  |                    |  |
|             |            |                                  |     |                |                    |                           | VENDOR TOTAL *      | 55.00    |  |                    |  |
| 9991096     | 00         | CANTONA, DAMIEN,CK GRP-Y         |     |                |                    |                           |                     |          |  |                    |  |
| ADV EXPENSE | 004893     |                                  | 95  | 08/09/2011     | 101-3536-421.42-01 | COUNTERDRUG TRNG.         | 161.00              |          |  |                    |  |
|             |            |                                  |     |                |                    |                           | VENDOR TOTAL *      | 161.00   |  |                    |  |
| 9991116     | 00         | MCWILLIAMS, CHRISTOPHER,CK GRP-Y |     |                |                    |                           |                     |          |  |                    |  |
| ADV EXPENSE | 004893     |                                  | 95  | 08/09/2011     | 101-3536-421.42-01 | COUNTERDRUG TRNG.         | 161.00              |          |  |                    |  |
|             |            |                                  |     |                |                    |                           | VENDOR TOTAL *      | 161.00   |  |                    |  |
| 9995992     | 00         | IL. CORONERS AND MEDICAL         |     |                |                    |                           |                     |          |  |                    |  |
| 11077       | 004894     |                                  | 95  | 08/09/2011     | 101-3536-421.42-05 | REGST FOR K. GROOM        | 375.00              |          |  |                    |  |
|             |            |                                  |     |                |                    |                           | VENDOR TOTAL *      | 375.00   |  |                    |  |
|             |            |                                  |     |                |                    |                           | DEPARTMENT TOTAL ** | 8,744.84 |  |                    |  |

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

| 0005776   | 00   | FIFTH THIRD BANK |    |            |                    |                      |  |        |  |
|-----------|------|------------------|----|------------|--------------------|----------------------|--|--------|--|
| JULY 27TH | STMT | 005643           | 95 | 08/16/2011 | 101-3538-429.61-80 | THE HOME DEPOT 1957  |  | 179.91 |  |
| JULY 27TH | STMT | 005644           | 95 | 08/16/2011 | 101-3538-429.62-40 | MARATHON OIL 095802  |  | 43.51  |  |
| JULY 27TH | STMT | 005645           | 95 | 08/16/2011 | 101-3538-429.44-04 | T-MOBILE IVR PAYMENT |  | 34.90  |  |
| JULY 27TH | STMT | 005646           | 95 | 08/16/2011 | 101-3538-429.61-80 | FACTORY OUTLET STORE |  | 253.26 |  |
| JULY 27TH | STMT | 005647           | 95 | 08/16/2011 | 101-3538-429.61-40 | ONLINEPHONESTORE     |  | 46.93  |  |
| JULY 27TH | STMT | 005648           | 95 | 08/16/2011 | 101-3538-429.61-01 | OFFICE DEPOT #2394   |  | 145.99 |  |
| JULY 27TH | STMT | 005649           | 95 | 08/16/2011 | 101-3538-429.61-80 | THE HOME DEPOT 1957  |  | 85.01  |  |

VENDOR TOTAL \* 789.51  
 DEPARTMENT TOTAL \*\* 789.51

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

| FUND                | SEQ#        | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------|-------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776             | 00          | FIFTH THIRD BANK |     |                |                    |                        |              |                                 |
| JULY 27TH           | STMT 005031 |                  | 95  | 08/12/2011     | 101-4410-440.65-13 | PRIME WIRELESS         | 114.12-      |                                 |
| JULY 27TH           | STMT 005032 |                  | 95  | 08/12/2011     | 101-4410-440.65-13 | PRIME WIRELESS         | 114.12       |                                 |
| JULY 27TH           | STMT 005033 |                  | 95  | 08/12/2011     | 101-4410-440.65-13 | PRIME WIRELESS         | 114.12       |                                 |
| JULY 27TH           | STMT 005187 |                  | 95  | 08/12/2011     | 101-4410-440.65-05 | ACE HARDWARE           | 12.37        |                                 |
| JULY 27TH           | STMT 005188 |                  | 95  | 08/12/2011     | 101-4410-440.61-80 | PIZZA HUT 026998469406 | 40.00        |                                 |
| JULY 27TH           | STMT 005189 |                  | 95  | 08/12/2011     | 101-4410-440.32-40 | DUPAGE ANIMAL CARE & C | 15.00        |                                 |
| JULY 27TH           | STMT 005190 |                  | 95  | 08/12/2011     | 101-4410-440.38-05 | SWANSON PLUMBING SERV  | 130.00       |                                 |
| JULY 27TH           | STMT 005191 |                  | 95  | 08/12/2011     | 101-4410-440.65-05 | BUTLER ANIMAL HEALTH   | 273.60       |                                 |
| VENDOR TOTAL *      |             |                  |     |                |                    |                        | 585.09       |                                 |
| DEPARTMENT TOTAL ** |             |                  |     |                |                    |                        | 585.09       |                                 |

BANK: 95

| -----     |              |                  |  |     |            |                    |                        |                     |          |              |
|-----------|--------------|------------------|--|-----|------------|--------------------|------------------------|---------------------|----------|--------------|
| FUND 101  | GENERAL FUND |                  |  |     |            |                    |                        |                     |          |              |
| VEND NO   | SEQ#         | VENDOR NAME      |  |     |            |                    |                        |                     |          | EFT, EPAY OR |
| INVOICE   | VOUCHER      | P.O.             |  | BNK | CHECK/DUE  | ACCOUNT            | ITEM                   | CHECK               |          | HAND-ISSUED  |
| NO        | NO           | NO               |  |     | DATE       | NO                 | DESCRIPTION            | AMOUNT              |          | AMOUNT       |
| -----     |              |                  |  |     |            |                    |                        |                     |          |              |
| DEPT 44   | OPERATIONS   |                  |  |     |            | DIV 20             | ELECTRICAL MAINTENANCE |                     |          |              |
| 0005776   | 00           | FIFTH THIRD BANK |  |     |            |                    |                        |                     |          |              |
| JULY 27TH | STMT         | 005192           |  | 95  | 08/12/2011 | 101-4420-418.61-40 | ACE HARDWARE           | 6.10                |          |              |
| JULY 27TH | STMT         | 005193           |  | 95  | 08/12/2011 | 101-4420-418.38-22 | CUMMINS NPOWER LLC     | 19.69               |          |              |
| JULY 27TH | STMT         | 005194           |  | 95  | 08/12/2011 | 101-4420-418.38-23 | RTC MANUFACTURING INC  | 175.00              |          |              |
| JULY 27TH | STMT         | 005195           |  | 95  | 08/12/2011 | 101-4420-418.38-22 | TRAFFIC CONTROL CORP   | 89.00               |          |              |
| JULY 27TH | STMT         | 005196           |  | 95  | 08/12/2011 | 101-4420-418.65-05 | CENTURY TOOL & EQUIPME | 38.65               |          |              |
| JULY 27TH | STMT         | 005197           |  | 95  | 08/12/2011 | 101-4420-418.61-40 | ACE HARDWARE           | 24.24               |          |              |
| JULY 27TH | STMT         | 005198           |  | 95  | 08/12/2011 | 101-4420-418.38-22 | TRAFFIC CONTROL CORP   | 495.00              |          |              |
| JULY 27TH | STMT         | 005199           |  | 95  | 08/12/2011 | 101-4420-418.61-40 | ACE HARDWARE           | 37.24               |          |              |
| JULY 27TH | STMT         | 005201           |  | 95  | 08/12/2011 | 101-4420-418.65-05 | LOWES #02615           | 49.91               |          |              |
| JULY 27TH | STMT         | 005202           |  | 95  | 08/12/2011 | 101-4420-418.65-30 | KAYLINE COMPANY        | 162.89              |          |              |
| JULY 27TH | STMT         | 005203           |  | 95  | 08/12/2011 | 101-4420-418.61-40 | ACE HARDWARE           | 24.62               |          |              |
| JULY 27TH | STMT         | 005204           |  | 95  | 08/12/2011 | 101-4420-418.61-01 | OFFICE DEPOT #2394     | 92.37               |          |              |
| JULY 27TH | STMT         | 005205           |  | 95  | 08/12/2011 | 101-4420-418.61-01 | MENARDS NAPERVILLE     | 34.98               |          |              |
| JULY 27TH | STMT         | 005206           |  | 95  | 08/12/2011 | 101-4420-418.42-01 | INTERNATIONAL MUNICIPA | 112.00              |          |              |
| JULY 27TH | STMT         | 005207           |  | 95  | 08/12/2011 | 101-4420-418.65-05 | MENARDS NAPERVILLE     | 7.98                |          |              |
| JULY 27TH | STMT         | 005208           |  | 95  | 08/12/2011 | 101-4420-418.61-40 | ACE HARDWARE           | 27.99               |          |              |
| JULY 27TH | STMT         | 005209           |  | 95  | 08/12/2011 | 101-4420-418.61-01 | OFFICE DEPOT #2394     | 39.98               |          |              |
| JULY 27TH | STMT         | 005210           |  | 95  | 08/12/2011 | 101-4420-418.65-05 | ACE HARDWARE           | 6.02                |          |              |
| JULY 27TH | STMT         | 005211           |  | 95  | 08/12/2011 | 101-4420-418.61-01 | OFFICE DEPOT #2394     | 31.97               |          |              |
| JULY 27TH | STMT         | 005527           |  | 95  | 08/12/2011 | 101-4420-418.65-07 | OXIE VALLEY ELECTRIC S | 140.29              |          |              |
|           |              |                  |  |     |            |                    |                        | VENDOR TOTAL *      | 1,615.92 |              |
|           |              |                  |  |     |            |                    |                        | DEPARTMENT TOTAL ** | 1,615.92 |              |

BANK: 95

| -----     |              |                  |  |     |            |                    |                        |                     |          |              |
|-----------|--------------|------------------|--|-----|------------|--------------------|------------------------|---------------------|----------|--------------|
| FUND 101  | GENERAL FUND |                  |  |     |            |                    |                        |                     |          |              |
| VEND NO   | SEQ#         | VENDOR NAME      |  |     |            |                    |                        |                     |          | EFT, EPAY OR |
| INVOICE   | VOUCHER      | P.O.             |  | BNK | CHECK/DUE  | ACCOUNT            | ITEM                   | CHECK               |          | HAND-ISSUED  |
| NO        | NO           | NO               |  |     | DATE       | NO                 | DESCRIPTION            | AMOUNT              |          | AMOUNT       |
| -----     |              |                  |  |     |            |                    |                        |                     |          |              |
| DEPT 44   | OPERATIONS   |                  |  |     |            | DIV 30             | MAINTENANCE SERVICES   |                     |          |              |
| 0005776   | 00           | FIFTH THIRD BANK |  |     |            |                    |                        |                     |          |              |
| JULY 27TH | STMT         | 005212           |  | 95  | 08/12/2011 | 101-4430-418.65-31 | ACE HARDWARE           | 23.39               |          |              |
| JULY 27TH | STMT         | 005214           |  | 95  | 08/12/2011 | 101-4430-418.65-31 | ACE HARDWARE           | 50.38               |          |              |
| JULY 27TH | STMT         | 005216           |  | 95  | 08/12/2011 | 101-4430-418.65-31 | ACE HARDWARE           | 6.02                |          |              |
| JULY 27TH | STMT         | 005217           |  | 95  | 08/12/2011 | 101-4430-418.65-31 | ACE HARDWARE           | 14.88               |          |              |
| JULY 27TH | STMT         | 005218           |  | 95  | 08/12/2011 | 101-4430-418.65-31 | ACE HARDWARE           | 5.84                |          |              |
| JULY 27TH | STMT         | 005219           |  | 95  | 08/12/2011 | 101-4430-418.65-31 | ACE HARDWARE           | 7.99                |          |              |
| JULY 27TH | STMT         | 005220           |  | 95  | 08/12/2011 | 101-4430-418.65-31 | ACE HARDWARE           | 18.89               |          |              |
| JULY 27TH | STMT         | 005221           |  | 95  | 08/12/2011 | 101-4430-418.65-31 | ACE HARDWARE           | 46.22               |          |              |
| JULY 27TH | STMT         | 005462           |  | 95  | 08/12/2011 | 101-4430-418.65-05 | GROUND EFFECTS, INC.   | 306.00              |          |              |
| JULY 27TH | STMT         | 005463           |  | 95  | 08/12/2011 | 101-4430-418.61-40 | THE HOME DEPOT 1957    | 79.87               |          |              |
| JULY 27TH | STMT         | 005464           |  | 95  | 08/12/2011 | 101-4430-418.65-05 | CARLIN SALES CORPORATI | 303.43              |          |              |
| JULY 27TH | STMT         | 005465           |  | 95  | 08/12/2011 | 101-4430-418.61-40 | THE HOME DEPOT 1957    | 34.28               |          |              |
| JULY 27TH | STMT         | 005466           |  | 95  | 08/12/2011 | 101-4430-418.65-05 | JANCO SUPPLY INC       | 209.85              |          |              |
| JULY 27TH | STMT         | 005467           |  | 95  | 08/12/2011 | 101-4430-418.61-40 | LW MEYER INC.          | 65.20               |          |              |
| JULY 27TH | STMT         | 005468           |  | 95  | 08/12/2011 | 101-4430-418.61-40 | LOWES #02615           | 22.66               |          |              |
| JULY 27TH | STMT         | 005469           |  | 95  | 08/12/2011 | 101-4430-418.61-40 | FARM AND FLEET/MONTGOM | 65.21               |          |              |
| JULY 27TH | STMT         | 005470           |  | 95  | 08/12/2011 | 101-4430-418.65-05 | ALL POOL SUPPLY        | 250.79              |          |              |
| JULY 27TH | STMT         | 005471           |  | 95  | 08/12/2011 | 101-4430-418.61-40 | LOWES #02615           | 35.88               |          |              |
| JULY 27TH | STMT         | 005472           |  | 95  | 08/12/2011 | 101-4430-418.61-40 | ACE HARDWARE           | 26.99               |          |              |
| JULY 27TH | STMT         | 005473           |  | 95  | 08/12/2011 | 101-4430-418.65-05 | CARLIN SALES CORPORATI | 343.43              |          |              |
| JULY 27TH | STMT         | 005474           |  | 95  | 08/12/2011 | 101-4430-418.65-05 | VANS LOCK AND KEY      | 64.30               |          |              |
| JULY 27TH | STMT         | 005475           |  | 95  | 08/12/2011 | 101-4430-418.61-40 | ACE HARDWARE           | 83.43               |          |              |
| JULY 27TH | STMT         | 005476           |  | 95  | 08/12/2011 | 101-4430-418.65-05 | RUSSO'S HDW & PWR EQUI | 484.92              |          |              |
| JULY 27TH | STMT         | 005477           |  | 95  | 08/12/2011 | 101-4430-418.61-40 | ACE HARDWARE           | 14.39               |          |              |
| JULY 27TH | STMT         | 005478           |  | 95  | 08/12/2011 | 101-4430-418.20-20 | JOHNO S MAIN SURPLUS   | 140.76              |          |              |
|           |              |                  |  |     |            |                    |                        | VENDOR TOTAL *      | 2,705.00 |              |
|           |              |                  |  |     |            |                    |                        | DEPARTMENT TOTAL ** | 2,705.00 |              |



BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

|           |      |        |    |            |                    |                        |        |  |
|-----------|------|--------|----|------------|--------------------|------------------------|--------|--|
| JULY 27TH | STMT | 005068 | 95 | 08/12/2011 | 101-4440-451.61-80 | WM SUPERCENTER         | 12.89  |  |
| JULY 27TH | STMT | 005069 | 95 | 08/12/2011 | 101-4440-451.65-05 | LOWES #02615           | 99.00  |  |
| JULY 27TH | STMT | 005070 | 95 | 08/12/2011 | 101-4440-451.65-99 | DG HARDWARE            | 2.49   |  |
| JULY 27TH | STMT | 005080 | 95 | 08/12/2011 | 101-4440-451.50-72 | RENTAL MAX LLC         | 69.89  |  |
| JULY 27TH | STMT | 005081 | 95 | 08/12/2011 | 101-4440-451.50-72 | WM SUPERCENTER         | 32.23  |  |
| JULY 27TH | STMT | 005084 | 95 | 08/12/2011 | 101-4440-451.50-72 | JEWEL #3138            | 10.99  |  |
| JULY 27TH | STMT | 005087 | 95 | 08/12/2011 | 101-4440-451.61-80 | LOWES #02615           | 35.64  |  |
| JULY 27TH | STMT | 005213 | 95 | 08/12/2011 | 101-4440-451.61-80 | PALAY DISPLAY IND      | 25.40  |  |
| JULY 27TH | STMT | 005215 | 95 | 08/12/2011 | 101-4440-451.61-40 | PALAY DISPLAY IND      | 11.24  |  |
| JULY 27TH | STMT | 005222 | 95 | 08/12/2011 | 101-4440-451.61-40 | THE HOME DEPOT 1957    | 6.29   |  |
| JULY 27TH | STMT | 005223 | 95 | 08/12/2011 | 101-4440-451.65-05 | ACE HARDWARE           | 59.82  |  |
| JULY 27TH | STMT | 005224 | 95 | 08/12/2011 | 101-4440-451.61-40 | THE HOME DEPOT 1975    | 42.63  |  |
| JULY 27TH | STMT | 005225 | 95 | 08/12/2011 | 101-4440-451.65-05 | APEX INDUSTRIAL AUTOMA | 561.65 |  |
| JULY 27TH | STMT | 005226 | 95 | 08/12/2011 | 101-4440-451.61-40 | RADIOSHACK COR00168369 | 15.36  |  |
| JULY 27TH | STMT | 005227 | 95 | 08/12/2011 | 101-4440-451.65-05 | THE HOME DEPOT 1975    | 145.00 |  |
| JULY 27TH | STMT | 005228 | 95 | 08/12/2011 | 101-4440-451.61-40 | ACE HARDWARE           | 3.93   |  |
| JULY 27TH | STMT | 005229 | 95 | 08/12/2011 | 101-4440-451.65-05 | THE HOME DEPOT 1975    | 179.60 |  |
| JULY 27TH | STMT | 005230 | 95 | 08/12/2011 | 101-4440-451.65-05 | ILLCO - AURORA         | 155.83 |  |
| JULY 27TH | STMT | 005231 | 95 | 08/12/2011 | 101-4440-451.61-40 | THE HOME DEPOT 1957    | 8.02   |  |
| JULY 27TH | STMT | 005283 | 95 | 08/12/2011 | 101-4440-451.65-05 | THE HOME DEPOT 1957    | 9.12   |  |
| JULY 27TH | STMT | 005284 | 95 | 08/12/2011 | 101-4440-451.65-05 | ACE HARDWARE           | 9.13   |  |
| JULY 27TH | STMT | 005285 | 95 | 08/12/2011 | 101-4440-451.65-05 | ACE HARDWARE           | .84    |  |
| JULY 27TH | STMT | 005286 | 95 | 08/12/2011 | 101-4440-451.65-05 | MENARDS MONTGOMERY     | 27.58  |  |
| JULY 27TH | STMT | 005287 | 95 | 08/12/2011 | 101-4440-451.65-05 | AURORA AUTOMOTIVE SUPP | 58.46  |  |
| JULY 27TH | STMT | 005288 | 95 | 08/12/2011 | 101-4440-451.65-05 | MID AMERICAN WATER     | 29.00  |  |
| JULY 27TH | STMT | 005289 | 95 | 08/12/2011 | 101-4440-451.65-05 | MENARDS MONTGOMERY     | 61.58  |  |
| JULY 27TH | STMT | 005290 | 95 | 08/12/2011 | 101-4440-451.65-05 | THE HOME DEPOT 1975    | 75.00  |  |
| JULY 27TH | STMT | 005291 | 95 | 08/12/2011 | 101-4440-451.65-05 | THE HOME DEPOT 1975    | 18.90  |  |
| JULY 27TH | STMT | 005292 | 95 | 08/12/2011 | 101-4440-451.65-05 | JANCO SUPPLY INC       | 459.90 |  |
| JULY 27TH | STMT | 005293 | 95 | 08/12/2011 | 101-4440-451.65-05 | JANCO SUPPLY INC       | 249.40 |  |
| JULY 27TH | STMT | 005294 | 95 | 08/12/2011 | 101-4440-451.65-05 | JANCO SUPPLY INC       | 201.50 |  |
| JULY 27TH | STMT | 005295 | 95 | 08/12/2011 | 101-4440-451.65-05 | LESLIE'S POOL SPLY#612 | 12.99  |  |
| JULY 27TH | STMT | 005296 | 95 | 08/12/2011 | 101-4440-451.65-05 | JANCO SUPPLY INC       | 486.00 |  |
| JULY 27TH | STMT | 005297 | 95 | 08/12/2011 | 101-4440-451.65-05 | HAYDENS ATHLETIC       | 61.96  |  |
| JULY 27TH | STMT | 005298 | 95 | 08/12/2011 | 101-4440-451.61-13 | MENARDS MONTGOMERY     | 11.94  |  |
| JULY 27TH | STMT | 005299 | 95 | 08/12/2011 | 101-4440-451.65-02 | RUSSO'S HDW & PWR EQUI | 34.44  |  |
| JULY 27TH | STMT | 005300 | 95 | 08/12/2011 | 101-4440-451.65-05 | RUSSO'S HDW & PWR EQUI | 16.42  |  |
| JULY 27TH | STMT | 005301 | 95 | 08/12/2011 | 101-4440-451.61-40 | RUSSO'S HDW & PWR EQUI | 200.00 |  |
| JULY 27TH | STMT | 005302 | 95 | 08/12/2011 | 101-4440-451.65-05 | ADVANCED MATERIAL SERV | 162.38 |  |
| JULY 27TH | STMT | 005303 | 95 | 08/12/2011 | 101-4440-451.65-02 | FARM AND FLEET/MONTGOM | 99.50  |  |
| JULY 27TH | STMT | 005304 | 95 | 08/12/2011 | 101-4440-451.39-99 | SUNBELT RENTALS 186    | 285.35 |  |
| JULY 27TH | STMT | 005305 | 95 | 08/12/2011 | 101-4440-451.65-02 | FARM AND FLEET/MONTGOM | 15.49  |  |
| JULY 27TH | STMT | 005306 | 95 | 08/12/2011 | 101-4440-451.65-02 | REINDERS - PARTS/SERVI | 160.27 |  |
| JULY 27TH | STMT | 005307 | 95 | 08/12/2011 | 101-4440-451.61-40 | HARBOR FREIGHT TOOLS 1 | 38.96  |  |
| JULY 27TH | STMT | 005308 | 95 | 08/12/2011 | 101-4440-451.65-02 | REINDERS - PARTS/SERVI | 170.75 |  |

BANK: 95

| -----     |              |                  |  |     |            |                    |                        |                     |           |              |
|-----------|--------------|------------------|--|-----|------------|--------------------|------------------------|---------------------|-----------|--------------|
| FUND 101  | GENERAL FUND |                  |  |     |            |                    |                        |                     |           |              |
| VEND NO   | SEQ#         | VENDOR NAME      |  |     |            |                    |                        |                     |           | EFT, EPAY OR |
| INVOICE   | VOUCHER      | P.O.             |  | BNK | CHECK/DUE  | ACCOUNT            | ITEM                   | CHECK               |           | HAND-ISSUED  |
| NO        | NO           | NO               |  |     | DATE       | NO                 | DESCRIPTION            | AMOUNT              |           | AMOUNT       |
| -----     |              |                  |  |     |            |                    |                        |                     |           |              |
| DEPT 44   | OPERATIONS   |                  |  |     | DIV 40     | PARKS & RECREATION |                        |                     |           |              |
| 0005776   | 00           | FIFTH THIRD BANK |  |     |            |                    |                        |                     |           |              |
| JULY 27TH | STMT         | 005309           |  | 95  | 08/12/2011 | 101-4440-451.65-02 | KEEN EDGE CO INC       | 52.58               |           |              |
| JULY 27TH | STMT         | 005310           |  | 95  | 08/12/2011 | 101-4440-451.65-05 | MENARDS MONTGOMERY     | 7.99                |           |              |
| JULY 27TH | STMT         | 005311           |  | 95  | 08/12/2011 | 101-4440-451.39-99 | SUNBELT RENTALS 186    | 453.79              |           |              |
| JULY 27TH | STMT         | 005312           |  | 95  | 08/12/2011 | 101-4440-451.65-02 | KEEN EDGE CO INC       | 109.73              |           |              |
| JULY 27TH | STMT         | 005313           |  | 95  | 08/12/2011 | 101-4440-451.65-02 | REINDERS - PARTS/SERVI | 341.74              |           |              |
| JULY 27TH | STMT         | 005314           |  | 95  | 08/12/2011 | 101-4440-451.65-02 | FARM AND FLEET/MONTGOM | 15.99               |           |              |
| JULY 27TH | STMT         | 005315           |  | 95  | 08/12/2011 | 101-4440-451.65-02 | KEEN EDGE CO INC       | 21.56               |           |              |
| JULY 27TH | STMT         | 005316           |  | 95  | 08/12/2011 | 101-4440-451.65-02 | RUSSO'S HDW & PWR EQUI | 99.52               |           |              |
| JULY 27TH | STMT         | 005317           |  | 95  | 08/12/2011 | 101-4440-451.65-05 | MARTENSON TURF PRODUCT | 500.00              |           |              |
| JULY 27TH | STMT         | 005318           |  | 95  | 08/12/2011 | 101-4440-451.65-05 | MARTENSON TURF PRODUCT | 44.68               |           |              |
| JULY 27TH | STMT         | 005319           |  | 95  | 08/12/2011 | 101-4440-451.65-39 | WILSON NURSERIES INC   | 269.04              |           |              |
| JULY 27TH | STMT         | 005320           |  | 95  | 08/12/2011 | 101-4440-451.65-05 | CARLIN SALES CORPORATI | 78.24               |           |              |
| JULY 27TH | STMT         | 005321           |  | 95  | 08/12/2011 | 101-4440-451.65-05 | MENARDS MONTGOMERY     | 53.89               |           |              |
| JULY 27TH | STMT         | 005322           |  | 95  | 08/12/2011 | 101-4440-451.65-39 | FTD SCHAEFER GREENHOUS | 11.75               |           |              |
| JULY 27TH | STMT         | 005323           |  | 95  | 08/12/2011 | 101-4440-451.65-05 | MENARDS MONTGOMERY     | 99.80               |           |              |
| JULY 27TH | STMT         | 005332           |  | 95  | 08/12/2011 | 101-4440-451.38-02 | COMERS WELDING SERVICE | 20.00               |           |              |
| JULY 27TH | STMT         | 005333           |  | 95  | 08/12/2011 | 101-4440-451.65-05 | MENARDS MONTGOMERY     | 38.88               |           |              |
| JULY 27TH | STMT         | 005334           |  | 95  | 08/12/2011 | 101-4440-451.65-36 | JOHN DEERE LANDSCAPES0 | 352.00              |           |              |
| JULY 27TH | STMT         | 005335           |  | 95  | 08/12/2011 | 101-4440-451.65-05 | JOHN DEERE LANDSCAPES5 | 94.80               |           |              |
| JULY 27TH | STMT         | 005357           |  | 95  | 08/12/2011 | 101-4440-451.65-05 | KKC IMAGING SYSTEM     | 499.00              |           |              |
| JULY 27TH | STMT         | 005358           |  | 95  | 08/12/2011 | 101-4440-451.65-05 | PEDOC POWER SOLUTIONS  | 583.48              |           |              |
| JULY 27TH | STMT         | 005359           |  | 95  | 08/12/2011 | 101-4440-451.65-05 | AMCRAFT MANUFACTURING  | 1,207.78            |           |              |
| JULY 27TH | STMT         | 005360           |  | 95  | 08/12/2011 | 101-4440-451.65-05 | NATIONAL SEED          | 292.00              |           |              |
| JULY 27TH | STMT         | 005361           |  | 95  | 08/12/2011 | 101-4440-451.65-21 | JCK CONTRACTORS INC    | 95.00               |           |              |
| JULY 27TH | STMT         | 005362           |  | 95  | 08/12/2011 | 101-4440-451.65-05 | NATIONAL SEED          | 1,003.00            |           |              |
| JULY 27TH | STMT         | 005363           |  | 95  | 08/12/2011 | 101-4440-451.38-05 | ELMER & SON LOCKSMITH  | 275.00              |           |              |
| JULY 27TH | STMT         | 005364           |  | 95  | 08/12/2011 | 101-4440-451.65-05 | NATIONAL SEED          | 222.40              |           |              |
| JULY 27TH | STMT         | 005365           |  | 95  | 08/12/2011 | 101-4440-451.65-05 | KENDALL COUNTY CONC    | 647.50              |           |              |
| JULY 27TH | STMT         | 005366           |  | 95  | 08/12/2011 | 101-4440-451.65-02 | LUNDE LINCOLN MERCURY  | 31.40               |           |              |
|           |              |                  |  |     |            |                    |                        | VENDOR TOTAL *      | 11,919.50 |              |
|           |              |                  |  |     |            |                    |                        | DEPARTMENT TOTAL ** | 11,919.50 |              |

BANK: 95

| -----               |              |                  |  |     |            |                    |                        |          |              |  |
|---------------------|--------------|------------------|--|-----|------------|--------------------|------------------------|----------|--------------|--|
| FUND 101            | GENERAL FUND |                  |  |     |            |                    |                        |          |              |  |
| VEND NO             | SEQ#         | VENDOR NAME      |  |     |            |                    |                        |          | EFT, EPAY OR |  |
| INVOICE             | VOUCHER      | P.O.             |  | BNK | CHECK/DUE  | ACCOUNT            | ITEM                   | CHECK    | HAND-ISSUED  |  |
| NO                  | NO           | NO               |  |     | DATE       | NO                 | DESCRIPTION            | AMOUNT   | AMOUNT       |  |
| -----               |              |                  |  |     |            |                    |                        |          |              |  |
| DEPT 44             | OPERATIONS   |                  |  |     | DIV 41     | PHILLIPS PARK ZOO  |                        |          |              |  |
| 0005776             | 00           | FIFTH THIRD BANK |  |     |            |                    |                        |          |              |  |
| JULY 27TH           | STMT         | 005098           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | PETSMART INC 426       | 132.88   |              |  |
| JULY 27TH           | STMT         | 005099           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | CEREMAK PRODUCE AU     | 83.31    |              |  |
| JULY 27TH           | STMT         | 005100           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 22.63    |              |  |
| JULY 27TH           | STMT         | 005101           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 25.44    |              |  |
| JULY 27TH           | STMT         | 005102           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | JANCO SUPPLY INC       | 49.50    |              |  |
| JULY 27TH           | STMT         | 005103           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | ACE HARDWARE           | 4.49     |              |  |
| JULY 27TH           | STMT         | 005104           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | PETSMART INC 426       | 154.54   |              |  |
| JULY 27TH           | STMT         | 005105           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | CEREMAK PRODUCE AU     | 148.01   |              |  |
| JULY 27TH           | STMT         | 005106           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 2.89     |              |  |
| JULY 27TH           | STMT         | 005107           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 73.66    |              |  |
| JULY 27TH           | STMT         | 005108           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | JANCO SUPPLY INC       | 99.00    |              |  |
| JULY 27TH           | STMT         | 005109           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | THE HOME DEPOT 1975    | 94.90    |              |  |
| JULY 27TH           | STMT         | 005110           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | PETSMART INC 426       | 35.59    |              |  |
| JULY 27TH           | STMT         | 005111           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | CEREMAK PRODUCE AU     | 62.59    |              |  |
| JULY 27TH           | STMT         | 005112           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | THE HOME DEPOT 1975    | 59.17    |              |  |
| JULY 27TH           | STMT         | 005113           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | JANCO SUPPLY INC       | 297.15   |              |  |
| JULY 27TH           | STMT         | 005114           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | PETSMART INC 426       | 107.82   |              |  |
| JULY 27TH           | STMT         | 005115           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | PETSMART INC 426       | 37.98    |              |  |
| JULY 27TH           | STMT         | 005116           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | CEREMAK PRODUCE AU     | 82.71    |              |  |
| JULY 27TH           | STMT         | 005117           |  | 95  | 08/12/2011 | 101-4441-451.61-01 | OFFICE DEPOT #2638     | 24.99    |              |  |
| JULY 27TH           | STMT         | 005118           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | JANCO SUPPLY INC       | 45.00    |              |  |
| JULY 27TH           | STMT         | 005119           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 16.25    |              |  |
| JULY 27TH           | STMT         | 005120           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 9.57     |              |  |
| JULY 27TH           | STMT         | 005121           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | PETCO 1927 63519276    | 36.97    |              |  |
| JULY 27TH           | STMT         | 005122           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | THE GREAT ESCAPE       | 41.94    |              |  |
| JULY 27TH           | STMT         | 005123           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | MENARDS MONTGOMERY     | 55.92    |              |  |
| JULY 27TH           | STMT         | 005124           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | PETCO 1927 63519276    | 44.97    |              |  |
| JULY 27TH           | STMT         | 005125           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | LESLIE'S POOL SPLY#612 | 41.99    |              |  |
| JULY 27TH           | STMT         | 005200           |  | 95  | 08/12/2011 | 101-4441-451.65-05 | ENTRY & EXIT SYSTEM    | 209.95   |              |  |
| JULY 27TH           | STMT         | 005367           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | HARRISON'S BIRD FOODS  | 166.43   |              |  |
| JULY 27TH           | STMT         | 005368           |  | 95  | 08/12/2011 | 101-4441-451.61-21 | BUTTERFLY/NATURE GIFT  | 67.75    |              |  |
| JULY 27TH           | STMT         | 005369           |  | 95  | 08/12/2011 | 101-4441-451.32-40 | JEFFERS, INC           | 40.73    |              |  |
| JULY 27TH           | STMT         | 005370           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | RODENTPRO COM LLC      | 1,202.89 |              |  |
| JULY 27TH           | STMT         | 005371           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | FOSTER SMITH MAIL ORDR | 95.94    |              |  |
| JULY 27TH           | STMT         | 005372           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | JEFFERS, INC           | 315.96   |              |  |
| JULY 27TH           | STMT         | 005373           |  | 95  | 08/12/2011 | 101-4441-451.61-01 | OFFICE DEPOT #2638     | 117.96   |              |  |
| JULY 27TH           | STMT         | 005374           |  | 95  | 08/12/2011 | 101-4441-451.45-12 | U S HOSPITALITY CORP   | 430.00   |              |  |
| JULY 27TH           | STMT         | 005375           |  | 95  | 08/12/2011 | 101-4441-451.65-23 | FOSTER SMITH MAIL ORDR | 329.82   |              |  |
| VENDOR TOTAL *      |              |                  |  |     |            |                    |                        | 4,869.29 |              |  |
| DEPARTMENT TOTAL ** |              |                  |  |     |            |                    |                        | 4,869.29 |              |  |

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

| 0005776 |      | 00   |        | FIFTH THIRD BANK |            |                    |                        |  |  |        |  |
|---------|------|------|--------|------------------|------------|--------------------|------------------------|--|--|--------|--|
| JULY    | 27TH | STMT | 005170 | 95               | 08/12/2011 | 101-4450-424.65-02 | RUSSO'S HDW & PWR EQUI |  |  | 124.79 |  |
| JULY    | 27TH | STMT | 005171 | 95               | 08/12/2011 | 101-4450-424.65-02 | RUSSO'S HDW & PWR EQUI |  |  | 22.56  |  |
| JULY    | 27TH | STMT | 005172 | 95               | 08/12/2011 | 101-4450-424.61-11 | OFFICE DEPOT #2638     |  |  | 89.98  |  |
| JULY    | 27TH | STMT | 005173 | 95               | 08/12/2011 | 101-4450-424.61-11 | OFFICE DEPOT #402      |  |  | 78.89  |  |
| JULY    | 27TH | STMT | 005174 | 95               | 08/12/2011 | 101-4450-424.65-02 | RUSSO'S HDW & PWR EQUI |  |  | 8.33   |  |
| JULY    | 27TH | STMT | 005175 | 95               | 08/12/2011 | 101-4450-424.65-02 | DONS SHARPENING CENTRE |  |  | 129.84 |  |
| JULY    | 27TH | STMT | 005176 | 95               | 08/12/2011 | 101-4450-424.65-02 | RUSSO'S HDW & PWR EQUI |  |  | 35.89  |  |
| JULY    | 27TH | STMT | 005177 | 95               | 08/12/2011 | 101-4450-424.65-02 | JANCO SUPPLY INC       |  |  | 148.50 |  |
| JULY    | 27TH | STMT | 005178 | 95               | 08/12/2011 | 101-4450-424.38-90 | COMMERCIAL TIRE SERVIC |  |  | 12.00  |  |
| JULY    | 27TH | STMT | 005179 | 95               | 08/12/2011 | 101-4450-424.39-50 | RK DIXON               |  |  | 300.00 |  |
| JULY    | 27TH | STMT | 005180 | 95               | 08/12/2011 | 101-4450-424.65-02 | ACE HARDWARE           |  |  | 48.58  |  |
| JULY    | 27TH | STMT | 005181 | 95               | 08/12/2011 | 101-4450-424.65-02 | AURORA AREA SPRING CO  |  |  | 135.38 |  |
| JULY    | 27TH | STMT | 005182 | 95               | 08/12/2011 | 101-4450-424.61-40 | PROFEQU 1017637070     |  |  | 134.63 |  |
| JULY    | 27TH | STMT | 005183 | 95               | 08/12/2011 | 101-4450-424.61-40 | ACE HARDWARE           |  |  | 17.08  |  |
| JULY    | 27TH | STMT | 005184 | 95               | 08/12/2011 | 101-4450-424.65-02 | HARBOR FREIGHT TOOLS 1 |  |  | 25.98  |  |
| JULY    | 27TH | STMT | 005185 | 95               | 08/12/2011 | 101-4450-424.61-80 | HARBOR FREIGHT TOOLS 1 |  |  | 9.98   |  |
| JULY    | 27TH | STMT | 005186 | 95               | 08/12/2011 | 101-4450-424.61-40 | PROFEQU 1017655403     |  |  | 7.13-  |  |

VENDOR TOTAL \* 1,315.28  
 DEPARTMENT TOTAL \*\* 1,315.28

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

| DEPT      | FUND | SEQ#             | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------|------|------------------|-------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776   | 00   | FIFTH THIRD BANK |             |     |                |                    |                        |              |                                 |
| JULY 27TH | STMT | 005064           |             | 95  | 08/12/2011     | 101-4460-431.61-01 | WAREHOUSE DIRECT       | 8.08         |                                 |
| JULY 27TH | STMT | 005071           |             | 95  | 08/12/2011     | 101-4460-431.39-50 | RK DIXON               | 600.00       |                                 |
| JULY 27TH | STMT | 005072           |             | 95  | 08/12/2011     | 101-4460-431.20-20 | LANDS END BUS OUTFITTE | 41.45        |                                 |
| JULY 27TH | STMT | 005073           |             | 95  | 08/12/2011     | 101-4460-431.20-20 | LANDS END BUS OUTFITTE | 264.95       |                                 |
| JULY 27TH | STMT | 005082           |             | 95  | 08/12/2011     | 101-4460-431.65-13 | PRIME WIRELESS         | 35.00        |                                 |
| JULY 27TH | STMT | 005089           |             | 95  | 08/12/2011     | 101-4460-431.20-20 | WAREHOUSE DIRECT       | 287.44       |                                 |
| JULY 27TH | STMT | 005092           |             | 95  | 08/12/2011     | 101-4460-431.65-13 | PRIME WIRELESS         | 35.00-       |                                 |
| JULY 27TH | STMT | 005094           |             | 95  | 08/12/2011     | 101-4460-431.39-30 | SERVICE SANITATION, IN | 240.00       |                                 |
| JULY 27TH | STMT | 005097           |             | 95  | 08/12/2011     | 101-4460-431.45-02 | CR CONSUMER REPORTS    | 29.00        |                                 |
| JULY 27TH | STMT | 005232           |             | 95  | 08/12/2011     | 101-4460-431.61-40 | THE HOME DEPOT 1957    | 6.50         |                                 |
| JULY 27TH | STMT | 005233           |             | 95  | 08/12/2011     | 101-4460-431.65-02 | KIPPS LAWNMOWER SALES  | 66.47        |                                 |
| JULY 27TH | STMT | 005234           |             | 95  | 08/12/2011     | 101-4460-431.65-02 | KIPPS LAWNMOWER SALES  | 1,285.00     |                                 |
| JULY 27TH | STMT | 005235           |             | 95  | 08/12/2011     | 101-4460-431.65-02 | KIPPS LAWNMOWER SALES  | 980.00       |                                 |
| JULY 27TH | STMT | 005236           |             | 95  | 08/12/2011     | 101-4460-431.61-40 | VERMEER ILLINOIS       | 842.40       |                                 |
| JULY 27TH | STMT | 005237           |             | 95  | 08/12/2011     | 101-4460-431.61-40 | ACE HARDWARE           | 53.96        |                                 |
| JULY 27TH | STMT | 005238           |             | 95  | 08/12/2011     | 101-4460-431.65-02 | RUSSO'S HDW & PWR EQUI | 664.85       |                                 |
| JULY 27TH | STMT | 005239           |             | 95  | 08/12/2011     | 101-4460-431.65-02 | THE HOME DEPOT 1957    | 107.82       |                                 |
| JULY 27TH | STMT | 005240           |             | 95  | 08/12/2011     | 101-4460-431.65-20 | SHERWIN WILLIAMS #3182 | 115.00       |                                 |
| JULY 27TH | STMT | 005241           |             | 95  | 08/12/2011     | 101-4460-431.65-02 | HARBOR FREIGHT TOOLS 1 | 102.88       |                                 |
| JULY 27TH | STMT | 005242           |             | 95  | 08/12/2011     | 101-4460-431.62-40 | RENTAL MAX LLC         | 143.94       |                                 |
| JULY 27TH | STMT | 005243           |             | 95  | 08/12/2011     | 101-4460-431.62-40 | WELDSTAR COMPANY       | 91.00        |                                 |
| JULY 27TH | STMT | 005244           |             | 95  | 08/12/2011     | 101-4460-431.65-02 | SAFETY SUPPLY ILLIN    | 146.25       |                                 |
| JULY 27TH | STMT | 005245           |             | 95  | 08/12/2011     | 101-4460-431.65-02 | SAFETY SUPPLY ILLIN    | 6.09         |                                 |

VENDOR TOTAL \* 6,083.08  
 DEPARTMENT TOTAL \*\* 6,083.08  
 FUND TOTAL \*\*\* 62,879.27

101 GENERAL FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

|                |        |    |            |                    |                        |        |  |
|----------------|--------|----|------------|--------------------|------------------------|--------|--|
| JULY 27TH STMT | 005065 | 95 | 08/12/2011 | 120-4431-418.20-20 | LANDS END BUS OUTFITTE | 186.95 |  |
| JULY 27TH STMT | 005079 | 95 | 08/12/2011 | 120-4431-418.20-20 | LANDS END BUS OUTFITTE | 23.45  |  |
| JULY 27TH STMT | 005085 | 95 | 08/12/2011 | 120-4431-418.61-01 | WAREHOUSE DIRECT       | 140.72 |  |
| JULY 27TH STMT | 005247 | 95 | 08/12/2011 | 120-4431-418.38-01 | AUTO PAINT TECHNIQUES  | 75.00  |  |
| JULY 27TH STMT | 005248 | 95 | 08/12/2011 | 120-4431-418.65-01 | ACE HARDWARE           | 6.18   |  |
| JULY 27TH STMT | 005249 | 95 | 08/12/2011 | 120-4431-418.65-01 | ACE HARDWARE           | 32.36  |  |
| JULY 27TH STMT | 005250 | 95 | 08/12/2011 | 120-4431-418.38-01 | MONTGOMERY AUTO REBUIL | 125.00 |  |
| JULY 27TH STMT | 005251 | 95 | 08/12/2011 | 120-4431-418.38-01 | MONTGOMERY AUTO REBUIL | 191.00 |  |
| JULY 27TH STMT | 005252 | 95 | 08/12/2011 | 120-4431-418.38-01 | AUTO PAINT TECHNIQUES  | 150.00 |  |
| JULY 27TH STMT | 005253 | 95 | 08/12/2011 | 120-4431-418.61-80 | JEWEL #3270            | 32.21  |  |
| JULY 27TH STMT | 005254 | 95 | 08/12/2011 | 120-4431-418.38-01 | MONTGOMERY AUTO REBUIL | 320.60 |  |
| JULY 27TH STMT | 005255 | 95 | 08/12/2011 | 120-4431-418.38-05 | ALL SEASONS HTG/CLG    | 81.00  |  |
| JULY 27TH STMT | 005256 | 95 | 08/12/2011 | 120-4431-418.38-01 | CHUCK OWEN AUTO BODY   | 79.00  |  |
| JULY 27TH STMT | 005257 | 95 | 08/12/2011 | 120-4431-418.38-01 | EXHAUST WORKS          | 52.00  |  |
| JULY 27TH STMT | 005258 | 95 | 08/12/2011 | 120-4431-418.38-01 | CHUCK OWEN AUTO BODY   | 79.00  |  |
| JULY 27TH STMT | 005259 | 95 | 08/12/2011 | 120-4431-418.38-01 | CHUCK OWEN AUTO BODY   | 50.00  |  |
| JULY 27TH STMT | 005260 | 95 | 08/12/2011 | 120-4431-418.38-01 | MONTGOMERY AUTO REBUIL | 140.00 |  |
| JULY 27TH STMT | 005261 | 95 | 08/12/2011 | 120-4431-418.38-01 | EXHAUST WORKS          | 45.00  |  |
| JULY 27TH STMT | 005262 | 95 | 08/12/2011 | 120-4431-418.38-01 | CHUCK OWEN AUTO BODY   | 79.00  |  |
| JULY 27TH STMT | 005263 | 95 | 08/12/2011 | 120-4431-418.38-01 | EXHAUST WORKS          | 114.65 |  |
| JULY 27TH STMT | 005264 | 95 | 08/12/2011 | 120-4431-418.38-01 | CHUCK OWEN AUTO BODY   | 79.00  |  |
| JULY 27TH STMT | 005265 | 95 | 08/12/2011 | 120-4431-418.38-01 | MONTGOMERY AUTO REBUIL | 125.00 |  |
| JULY 27TH STMT | 005266 | 95 | 08/12/2011 | 120-4431-418.38-01 | AUTO PAINT TECHNIQUES  | 65.00  |  |
| JULY 27TH STMT | 005267 | 95 | 08/12/2011 | 120-4431-418.38-01 | STANDARD INDUSTRIAL &  | 298.20 |  |
| JULY 27TH STMT | 005268 | 95 | 08/12/2011 | 120-4431-418.38-01 | CHUCK OWEN AUTO BODY   | 79.00  |  |
| JULY 27TH STMT | 005269 | 95 | 08/12/2011 | 120-4431-418.38-01 | MONTGOMERY AUTO REBUIL | 213.60 |  |
| JULY 27TH STMT | 005270 | 95 | 08/12/2011 | 120-4431-418.38-01 | MONTGOMERY AUTO REBUIL | 125.00 |  |
| JULY 27TH STMT | 005271 | 95 | 08/12/2011 | 120-4431-418.38-01 | CRESCENT ELEC BR 95    | 571.42 |  |
| JULY 27TH STMT | 005272 | 95 | 08/12/2011 | 120-4431-418.38-01 | CHUCK OWEN AUTO BODY   | 79.00  |  |
| JULY 27TH STMT | 005273 | 95 | 08/12/2011 | 120-4431-418.38-01 | MONTGOMERY AUTO REBUIL | 150.00 |  |
| JULY 27TH STMT | 005274 | 95 | 08/12/2011 | 120-4431-418.38-01 | INLAND POWER GROUP     | 595.32 |  |
| JULY 27TH STMT | 005275 | 95 | 08/12/2011 | 120-4431-418.38-01 | CITY AUTO WRECKERS     | 107.00 |  |
| JULY 27TH STMT | 005276 | 95 | 08/12/2011 | 120-4431-418.38-01 | VELASQUEZ MUFFLERS     | 90.00  |  |
| JULY 27TH STMT | 005277 | 95 | 08/12/2011 | 120-4431-418.65-01 | PAYPAL SERVICEMANU     | 9.90   |  |
| JULY 27TH STMT | 005278 | 95 | 08/12/2011 | 120-4431-418.65-01 | RANDALL PRESSURE SYSTE | 103.34 |  |
| JULY 27TH STMT | 005279 | 95 | 08/12/2011 | 120-4431-418.65-01 | ACE HARDWARE           | 2.05   |  |
| JULY 27TH STMT | 005280 | 95 | 08/12/2011 | 120-4431-418.65-01 | ACE HARDWARE           | 16.48  |  |
| JULY 27TH STMT | 005281 | 95 | 08/12/2011 | 120-4431-418.42-05 | AUTOMOTIVE SEMINARS IN | 360.00 |  |
| JULY 27TH STMT | 005282 | 95 | 08/12/2011 | 120-4431-418.65-01 | S MARSCH MATCO TOOLS   | 165.75 |  |

VENDOR TOTAL \* 5,238.18  
 DEPARTMENT TOTAL \*\* 5,238.18  
 FUND TOTAL \*\*\* 5,238.18

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

BANK: 95

| -----     |                      |                  |  |     |              |                    |                        |                     |        |              |
|-----------|----------------------|------------------|--|-----|--------------|--------------------|------------------------|---------------------|--------|--------------|
| FUND 204  | AIRPORT FUND         |                  |  |     |              |                    |                        |                     |        |              |
| VEND NO   | SEQ#                 | VENDOR NAME      |  |     |              |                    |                        |                     |        | EFT, EPAY OR |
| INVOICE   | VOUCHER              | P.O.             |  | BNK | CHECK/DUE    | ACCOUNT            | ITEM                   | CHECK               |        | HAND-ISSUED  |
| NO        | NO                   | NO               |  |     | DATE         | NO                 | DESCRIPTION            | AMOUNT              |        | AMOUNT       |
| -----     |                      |                  |  |     |              |                    |                        |                     |        |              |
| DEPT 18   | DEVELOPMENT SERVICES |                  |  |     | DIV 10       | AIRPORT            |                        |                     |        |              |
| 0005776   | 00                   | FIFTH THIRD BANK |  |     |              |                    |                        |                     |        |              |
| JULY 27TH | STMT                 | 005160           |  | 95  | 08/12/2011   | 204-1810-433.65-05 | FARM AND FLEET/MONTGOM | 178.85              |        |              |
| JULY 27TH | STMT                 | 005161           |  | 95  | 08/12/2011   | 204-1810-433.65-05 | ACE HARDWARE           | 76.43               |        |              |
| JULY 27TH | STMT                 | 005162           |  | 95  | 08/12/2011   | 204-1810-433.65-05 | ACE HARDWARE           | 55.83               |        |              |
| JULY 27TH | STMT                 | 005163           |  | 95  | 08/12/2011   | 204-1810-433.39-50 | DS WATERS              | 32.99               |        |              |
| JULY 27TH | STMT                 | 005164           |  | 95  | 08/12/2011   | 204-1810-433.65-17 | FARM & FLEET OF SYCAMO | 89.99               |        |              |
| JULY 27TH | STMT                 | 005165           |  | 95  | 08/12/2011   | 204-1810-433.65-17 | FARM AND FLEET/MONTGOM | 133.86              |        |              |
|           |                      |                  |  |     |              |                    |                        | VENDOR TOTAL *      | 567.95 |              |
|           |                      |                  |  |     |              |                    |                        | DEPARTMENT TOTAL ** | 567.95 |              |
| 204       | AIRPORT FUND         |                  |  |     | CASH ON HAND | .00                | FUND TOTAL ***         | 567.95              |        |              |

BANK: 95

| -----       |                 |  |        |     |            |                    |                         |          |  |                |  |
|-------------|-----------------|--|--------|-----|------------|--------------------|-------------------------|----------|--|----------------|--|
| FUND 215    | GAMING TAX FUND |  |        |     |            |                    |                         |          |  |                |  |
| VEND NO     | SEQ#            | VENDOR NAME                            |        |     |            |                    |                         |          |  | EFT, EPAY OR   |  |
| INVOICE     | VOUCHER         | P.O.                                   |        | BNK | CHECK/DUE  | ACCOUNT            | ITEM                    | CHECK    |  | HAND-ISSUED    |  |
| NO          | NO              | NO                                     |        |     | DATE       | NO                 | DESCRIPTION             | AMOUNT   |  | AMOUNT         |  |
| -----       |                 |  |        |     |            |                    |                         |          |  |                |  |
| DEPT 10     | EXECUTIVE       |  | DIV 04 |     | ALDERMEN   |                    |                         |          |  |                |  |
| 0005653     | 00              | AFRICAN AMERICAN MEN OF UNITY,CK GRP-Y |        |     |            |                    |                         |          |  |                |  |
| SPONSORSHIP | 005543          |  |        | 95  | 08/09/2011 | 215-1004-411.50-50 | BACK TO SCHOOL FESTIVAL | 1,500.00 |  |                |  |
|             |                 |  |        |     |            |                    | VENDOR TOTAL *          | 1,500.00 |  |                |  |
|             |                 |  |        |     |            |                    | DEPARTMENT TOTAL **     | 1,500.00 |  |                |  |
| 215         | GAMING TAX FUND |  |        |     |            |                    | CASH ON HAND            | .00      |  | FUND TOTAL *** |  |
|             |                 |  |        |     |            |                    |                         | 1,500.00 |  |                |  |



BANK: 95

| FUND 219  | FOREIGN FIRE INS TAX |                  |     |              |                    |                        |        |  |              |
|-----------|----------------------|------------------|-----|--------------|--------------------|------------------------|--------|--|--------------|
| VEND NO   | SEQ#                 | VENDOR NAME      |     |              |                    |                        |        |  | EFT, EPAY OR |
| INVOICE   | VOUCHER              | P.O.             | BNK | CHECK/DUE    | ACCOUNT            | ITEM                   | CHECK  |  | HAND-ISSUED  |
| NO        | NO                   | NO               |     | DATE         | NO                 | DESCRIPTION            | AMOUNT |  | AMOUNT       |
| DEPT 30   | FIRE                 |                  |     |              | DIV 33             | FIRE                   |        |  |              |
| 0005776   | 00                   | FIFTH THIRD BANK |     |              |                    |                        |        |  |              |
| JULY 27TH | STMT                 | 005503           | 95  | 08/12/2011   | 219-3033-422.61-41 | FARM AND FLEET/MONTGOM | 199.99 |  |              |
|           |                      |                  |     |              |                    | VENDOR TOTAL *         | 199.99 |  |              |
|           |                      |                  |     |              |                    | DEPARTMENT TOTAL **    | 199.99 |  |              |
| 219       | FOREIGN FIRE INS TAX |                  |     | CASH ON HAND | .00                | FUND TOTAL ***         | 199.99 |  |              |



BANK: 95

| -----     |                      |                  |     |            |                    |                       |  |                     |  |              |
|-----------|----------------------|------------------|-----|------------|--------------------|-----------------------|--|---------------------|--|--------------|
| FUND 510  | WATER & SEWER FUND   |                  |     |            |                    |                       |  |                     |  | EFT, EPAY OR |
| VEND NO   | SEQ#                 | VENDOR NAME      |     |            |                    |                       |  |                     |  | HAND-ISSUED  |
| INVOICE   | VOUCHER              | P.O.             | BNK | CHECK/DUE  | ACCOUNT            | ITEM                  |  | CHECK               |  | AMOUNT       |
| NO        | NO                   | NO               |     | DATE       | NO                 | DESCRIPTION           |  | AMOUNT              |  | AMOUNT       |
| -----     |                      |                  |     |            |                    |                       |  |                     |  |              |
| DEPT 18   | DEVELOPMENT SERVICES |                  |     |            | DIV 51             | WATER PRODUCTION      |  |                     |  |              |
| 0005776   | 00                   | FIFTH THIRD BANK |     |            |                    |                       |  |                     |  |              |
| JULY 27TH | STMT                 | 005447           | 95  | 08/12/2011 | 510-1851-511.42-01 | AMERICAN WATERWORKS   |  | 95.00               |  |              |
| JULY 27TH | STMT                 | 005448           | 95  | 08/12/2011 | 510-1851-511.61-40 | SAFETY SUPPLY ILLIN   |  | 176.66              |  |              |
| JULY 27TH | STMT                 | 005449           | 95  | 08/12/2011 | 510-1851-511.61-40 | BILLS REPAIR SHOP     |  | 48.00               |  |              |
| JULY 27TH | STMT                 | 005450           | 95  | 08/12/2011 | 510-1851-511.65-02 | AIRGAS NORTH CENTRAL  |  | 491.40              |  |              |
| JULY 27TH | STMT                 | 005451           | 95  | 08/12/2011 | 510-1851-511.61-40 | AIRGAS NORTH CENTRAL  |  | 33.49               |  |              |
| JULY 27TH | STMT                 | 005452           | 95  | 08/12/2011 | 510-1851-511.38-02 | AIRGAS NORTH CENTRAL  |  | 10.95               |  |              |
| JULY 27TH | STMT                 | 005453           | 95  | 08/12/2011 | 510-1851-511.65-02 | FASTENAL COMPANY01    |  | 90.07               |  |              |
| JULY 27TH | STMT                 | 005454           | 95  | 08/12/2011 | 510-1851-511.61-30 | VWR INTERNATIONAL INC |  | 41.59               |  |              |
| JULY 27TH | STMT                 | 005455           | 95  | 08/12/2011 | 510-1851-511.61-30 | VWR INTERNATIONAL INC |  | 34.61               |  |              |
| JULY 27TH | STMT                 | 005456           | 95  | 08/12/2011 | 510-1851-511.45-01 | AMERICAN WATERWORKS   |  | 75.00               |  |              |
| JULY 27TH | STMT                 | 005457           | 95  | 08/12/2011 | 510-1851-511.61-30 | HACH COMPANY          |  | 278.95              |  |              |
| JULY 27TH | STMT                 | 005458           | 95  | 08/12/2011 | 510-1851-511.61-30 | VWR INTERNATIONAL INC |  | 52.94               |  |              |
| JULY 27TH | STMT                 | 005459           | 95  | 08/12/2011 | 510-1851-511.61-30 | LABSAFE 1017654164    |  | 303.30              |  |              |
|           |                      |                  |     |            |                    |                       |  | VENDOR TOTAL *      |  | 1,731.96     |
|           |                      |                  |     |            |                    |                       |  | DEPARTMENT TOTAL ** |  | 1,731.96     |

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

| DEPT                | FUND | WATER & SEWER FUND | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION   | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------|------|--------------------|-----|----------------|--------------------|--------------------|--------------|---------------------------------|
| 0005776             | 00   | FIFTH THIRD BANK   |     |                |                    |                    |              |                                 |
| JULY 27TH           | STMT | 005059             | 95  | 08/12/2011     | 510-2560-511.61-80 | MID AMERICAN WATER | 109.25       |                                 |
| JULY 27TH           | STMT | 005060             | 95  | 08/12/2011     | 510-2560-511.61-01 | WAREHOUSE DIRECT   | 87.25        |                                 |
| JULY 27TH           | STMT | 005061             | 95  | 08/12/2011     | 510-2560-511.61-01 | WAREHOUSE DIRECT   | 104.30       |                                 |
| VENDOR TOTAL *      |      |                    |     |                |                    |                    | 300.80       |                                 |
| DEPARTMENT TOTAL ** |      |                    |     |                |                    |                    | 300.80       |                                 |

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, EPAY OR HAND-ISSUED AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

| 0005776   | 00   | FIFTH THIRD BANK |    |            |                    |                      |  |  |        |  |
|-----------|------|------------------|----|------------|--------------------|----------------------|--|--|--------|--|
| JULY 27TH | STMT | 005336           | 95 | 08/12/2011 | 510-4470-511.20-21 | JOHNO S MAIN SURPLUS |  |  | 45.00  |  |
| JULY 27TH | STMT | 005337           | 95 | 08/12/2011 | 510-4470-511.20-21 | WW GRAINGER          |  |  | 216.00 |  |
| JULY 27TH | STMT | 005338           | 95 | 08/12/2011 | 510-4470-511.65-02 | WW GRAINGER          |  |  | 31.64  |  |
| JULY 27TH | STMT | 005339           | 95 | 08/12/2011 | 510-4470-511.61-80 | BATTERIES PLUS #43   |  |  | 136.78 |  |
| JULY 27TH | STMT | 005340           | 95 | 08/12/2011 | 510-4470-511.61-40 | THE HOME DEPOT 1957  |  |  | 63.70  |  |
| JULY 27TH | STMT | 005341           | 95 | 08/12/2011 | 510-4470-511.65-02 | THE HOME DEPOT 1957  |  |  | 8.20   |  |
| JULY 27TH | STMT | 005342           | 95 | 08/12/2011 | 510-4470-511.65-02 | GENERAL SHALE BRICK  |  |  | 265.72 |  |

VENDOR TOTAL \* 767.04  
 DEPARTMENT TOTAL \*\* 767.04  
 FUND TOTAL \*\*\* 2,799.80

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 08/17/2011, 9:32:38  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/17/2011 CHECK DATE: 08/17/2011

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK  
JULY 27TH STMT 005461 95 08/12/2011 520-2523-415.61-01 WAREHOUSE DIRECT 24.93

VENDOR TOTAL \* 24.93  
DEPARTMENT TOTAL \*\* 24.93

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

|           |                           |                  |    |            |                    |                        |  |        |  |
|-----------|---------------------------|------------------|----|------------|--------------------|------------------------|--|--------|--|
| 0005776   | 00                        | FIFTH THIRD BANK |    |            |                    |                        |  |        |  |
| JULY 27TH | STMT                      | 005158           | 95 | 08/12/2011 | 520-4432-437.38-05 | GLASSHOPPER SCHOR GLAS |  | 300.00 |  |
| JULY 27TH | STMT                      | 005481           | 95 | 08/12/2011 | 520-4432-437.65-05 | ACE HARDWARE           |  | 8.09   |  |
| JULY 27TH | STMT                      | 005485           | 95 | 08/12/2011 | 520-4432-437.65-05 | CRESCENT ELEC BR 95    |  | 75.84  |  |
|           |                           |                  |    |            |                    | VENDOR TOTAL *         |  | 383.93 |  |
|           |                           |                  |    |            |                    | DEPARTMENT TOTAL **    |  | 383.93 |  |
| 520       | MOTOR VEHICLE PARKNG FUND | CASH ON HAND     |    |            | .00                | FUND TOTAL ***         |  | 408.86 |  |

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

|           |      |                  |    |            |                    |                        |  |        |  |  |  |
|-----------|------|------------------|----|------------|--------------------|------------------------|--|--------|--|--|--|
| 0005776   | 00   | FIFTH THIRD BANK |    |            |                    |                        |  |        |  |  |  |
| JULY 27TH | STMT | 005479           | 95 | 08/12/2011 | 530-4433-437.38-05 | R.J. O'NEIL COMPANY    |  | 172.50 |  |  |  |
| JULY 27TH | STMT | 005480           | 95 | 08/12/2011 | 530-4433-437.65-05 | OXIE VALLEY ELECTRIC S |  | 15.92  |  |  |  |
| JULY 27TH | STMT | 005483           | 95 | 08/12/2011 | 530-4433-437.65-05 | ACE HARDWARE           |  | 21.59  |  |  |  |
| JULY 27TH | STMT | 005484           | 95 | 08/12/2011 | 530-4433-437.65-05 | ACE HARDWARE           |  | 20.69  |  |  |  |
| JULY 27TH | STMT | 005486           | 95 | 08/12/2011 | 530-4433-437.65-05 | ACE HARDWARE           |  | 16.64  |  |  |  |
| JULY 27TH | STMT | 005487           | 95 | 08/12/2011 | 530-4433-437.65-05 | ACE HARDWARE           |  | 21.55  |  |  |  |
|           |      |                  |    |            |                    | VENDOR TOTAL *         |  | 268.89 |  |  |  |
|           |      |                  |    |            |                    | DEPARTMENT TOTAL **    |  | 268.89 |  |  |  |



BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK  
 JULY 27TH STMT 005482 95 08/12/2011 530-4434-437.65-05 ACE HARDWARE 87.02

VENDOR TOTAL \* 87.02  
 DEPARTMENT TOTAL \*\* 87.02  
 FUND TOTAL \*\*\* 355.91

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

| FUND      | SEQ#        | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------|-------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776   | 00          | FIFTH THIRD BANK |     |                |                    |                        |              |                                 |
| JULY 27TH | STMT 005063 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | GFS MKTPLC #0182       | 89.95        |                                 |
| JULY 27TH | STMT 005066 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | SAMSCLUB #8143         | 83.60        |                                 |
| JULY 27TH | STMT 005067 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | GFS MKTPLC #0182       | 135.90       |                                 |
| JULY 27TH | STMT 005074 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | SAMSCLUB #8143         | 116.32       |                                 |
| JULY 27TH | STMT 005075 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | SAMS CLUB              | 74.10-       |                                 |
| JULY 27TH | STMT 005076 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | SAMSCLUB #8143         | 74.10        |                                 |
| JULY 27TH | STMT 005077 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | SAMSCLUB #8143         | 70.82        |                                 |
| JULY 27TH | STMT 005078 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | GFS MKTPLC #0182       | 71.24        |                                 |
| JULY 27TH | STMT 005083 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | SAMSCLUB #8143         | 107.76       |                                 |
| JULY 27TH | STMT 005086 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | SAMSCLUB #8143         | 154.64       |                                 |
| JULY 27TH | STMT 005088 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | GFS MKTPLC #0182       | 54.44        |                                 |
| JULY 27TH | STMT 005090 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | GFS MKTPLC #0182       | 25.49        |                                 |
| JULY 27TH | STMT 005091 |                  | 95  | 08/12/2011     | 550-4442-451.61-80 | WM SUPERCENTER         | 19.59        |                                 |
| JULY 27TH | STMT 005093 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | GFS MKTPLC #0182       | 49.45        |                                 |
| JULY 27TH | STMT 005095 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | SAMSCLUB #8143         | 74.23        |                                 |
| JULY 27TH | STMT 005096 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | SAMSCLUB #8143         | 23.54        |                                 |
| JULY 27TH | STMT 005325 |                  | 95  | 08/12/2011     | 550-4442-451.65-21 | LAFARGE CONCO WESTERN  | 18.78        |                                 |
| JULY 27TH | STMT 005330 |                  | 95  | 08/12/2011     | 550-4442-451.65-05 | MENARDS MONTGOMERY     | 60.85        |                                 |
| JULY 27TH | STMT 005331 |                  | 95  | 08/12/2011     | 550-4442-451.38-02 | POMPS TIRE SERVICE, IN | 114.80       |                                 |
| JULY 27TH | STMT 005344 |                  | 95  | 08/12/2011     | 550-4442-451.61-01 | WAREHOUSE DIRECT       | 66.35        |                                 |
| JULY 27TH | STMT 005346 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | A NEW DAIRY COMPANY IN | 92.72        |                                 |
| JULY 27TH | STMT 005347 |                  | 95  | 08/12/2011     | 550-4442-451.61-63 | MIDWEST AWARDS CORPORA | 467.40       |                                 |
| JULY 27TH | STMT 005349 |                  | 95  | 08/12/2011     | 550-4442-451.61-01 | OFFICE DEPOT #2638     | 39.98        |                                 |
| JULY 27TH | STMT 005351 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | MORGAN SERVICES 41     | 246.52       |                                 |
| JULY 27TH | STMT 005352 |                  | 95  | 08/12/2011     | 550-4442-451.38-05 | CINTAS CORP F94        | 390.45       |                                 |
| JULY 27TH | STMT 005354 |                  | 95  | 08/12/2011     | 550-4442-451.38-05 | WEST SANITATION SERVIC | 48.40        |                                 |
| JULY 27TH | STMT 005355 |                  | 95  | 08/12/2011     | 550-4442-451.45-12 | U S HOSPITALITY CORP   | 434.00       |                                 |
| JULY 27TH | STMT 005356 |                  | 95  | 08/12/2011     | 550-4442-451.61-01 | OFFICE MAX             | 64.97        |                                 |
| JULY 27TH | STMT 005400 |                  | 95  | 08/12/2011     | 550-4442-451.45-01 | US GOLF ASSOCIATION    | 10.00        |                                 |
| JULY 27TH | STMT 005401 |                  | 95  | 08/12/2011     | 550-4442-451.65-05 | EAGLE ONE PRODUCTS     | 196.22       |                                 |
| JULY 27TH | STMT 005403 |                  | 95  | 08/12/2011     | 550-4442-451.65-21 | FAULKS BROS. CONSTRUCT | 696.25       |                                 |
| JULY 27TH | STMT 005404 |                  | 95  | 08/12/2011     | 550-4442-451.65-05 | JOHN DEERE LANDSCAPES5 | 36.00        |                                 |
| JULY 27TH | STMT 005405 |                  | 95  | 08/12/2011     | 550-4442-451.65-05 | MENARDS MONTGOMERY     | 79.92        |                                 |
| JULY 27TH | STMT 005409 |                  | 95  | 08/12/2011     | 550-4442-451.65-02 | BILLS REPAIR SHOP      | 8.93-        |                                 |
| JULY 27TH | STMT 005410 |                  | 95  | 08/12/2011     | 550-4442-451.61-01 | OFFICE MAX             | 39.78        |                                 |
| JULY 27TH | STMT 005411 |                  | 95  | 08/12/2011     | 550-4442-451.45-01 | PGA MEMBER INFO SRVCS  | 731.00       |                                 |
| JULY 27TH | STMT 005414 |                  | 95  | 08/12/2011     | 550-4442-451.61-61 | ALPHA BAKING COMPANY   | 717.52       |                                 |
| JULY 27TH | STMT 005416 |                  | 95  | 08/12/2011     | 550-4442-451.61-01 | MIDWEST AWARDS CORPORA | 82.00        |                                 |
| JULY 27TH | STMT 005417 |                  | 95  | 08/12/2011     | 550-4442-451.38-05 | NIVEL PARTS & MANUFACT | 170.70       |                                 |

VENDOR TOTAL \* 5,872.65

|                       |    |                          |    |            |                    |                          |        |  |
|-----------------------|----|--------------------------|----|------------|--------------------|--------------------------|--------|--|
| 0006150               | 00 | SAM'S CLUB/GEMB,CK GRP-Y |    |            |                    |                          |        |  |
| 771509025710276005543 |    |                          | 95 | 08/09/2011 | 550-4442-451.61-61 | FOOD SUPPLIES FOR PPGC & | 930.69 |  |

VENDOR TOTAL \* 930.69

PREPARED 08/17/2011, 9:32:38  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/17/2011 CHECK DATE: 08/17/2011

BANK: 95

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

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|         |            |  |  |        |                           |                     |          |  |  |
|---------|------------|--|--|--------|---------------------------|---------------------|----------|--|--|
| DEPT 44 | OPERATIONS |  |  | DIV 42 | PHILLIPS PARK GOLF COURSE |                     |          |  |  |
|         |            |  |  |        |                           | DEPARTMENT TOTAL ** | 6,803.34 |  |  |

BANK: 95

| -----                 |            |                          |                             |            |                    |                          |           |  |              |  |
|-----------------------|------------|--------------------------|-----------------------------|------------|--------------------|--------------------------|-----------|--|--------------|--|
| FUND 550              | GOLF FUND  |                          |                             |            |                    |                          |           |  |              |  |
| VEND NO               | SEQ#       | VENDOR NAME              |                             |            |                    |                          |           |  | EFT, EPAY OR |  |
| INVOICE               | VOUCHER    | P.O.                     | BNK                         | CHECK/DUE  | ACCOUNT            | ITEM                     | CHECK     |  | HAND-ISSUED  |  |
| NO                    | NO         | NO                       |                             | DATE       | NO                 | DESCRIPTION              | AMOUNT    |  | AMOUNT       |  |
| -----                 |            |                          |                             |            |                    |                          |           |  |              |  |
| DEPT 44               | OPERATIONS |                          | DIV 43 FOX VALLEY GOLF CLUB |            |                    |                          |           |  |              |  |
| 0005776               | 00         | FIFTH THIRD BANK         |                             |            |                    |                          |           |  |              |  |
| JULY 27TH             | STMT       | 005324                   | 95                          | 08/12/2011 | 550-4443-451.65-02 | NORTH AURORA NAPA, INC   | 145.22    |  |              |  |
| JULY 27TH             | STMT       | 005326                   | 95                          | 08/12/2011 | 550-4443-451.65-05 | JOHN DEERE LANDSCAPES5   | 49.24     |  |              |  |
| JULY 27TH             | STMT       | 005327                   | 95                          | 08/12/2011 | 550-4443-451.38-02 | AURORA AREA SPRING CO    | 82.10     |  |              |  |
| JULY 27TH             | STMT       | 005328                   | 95                          | 08/12/2011 | 550-4443-451.65-02 | NAPA PARTS 0036341       | 114.53    |  |              |  |
| JULY 27TH             | STMT       | 005329                   | 95                          | 08/12/2011 | 550-4443-451.65-02 | BARNES GROUP             | 35.47     |  |              |  |
| JULY 27TH             | STMT       | 005345                   | 95                          | 08/12/2011 | 550-4443-451.61-01 | WAREHOUSE DIRECT         | 66.35     |  |              |  |
| JULY 27TH             | STMT       | 005348                   | 95                          | 08/12/2011 | 550-4443-451.61-01 | OFFICE DEPOT #2638       | 40.00     |  |              |  |
| JULY 27TH             | STMT       | 005350                   | 95                          | 08/12/2011 | 550-4443-451.61-61 | MORGAN SERVICES 41       | 265.73    |  |              |  |
| JULY 27TH             | STMT       | 005353                   | 95                          | 08/12/2011 | 550-4443-451.38-05 | CINTAS CORP F94          | 142.85    |  |              |  |
| JULY 27TH             | STMT       | 005402                   | 95                          | 08/12/2011 | 550-4443-451.65-36 | ROAD SOLUTIONS           | 1,098.50  |  |              |  |
| JULY 27TH             | STMT       | 005406                   | 95                          | 08/12/2011 | 550-4443-451.65-21 | FAULKS BROS. CONSTRUCT   | 704.61    |  |              |  |
| JULY 27TH             | STMT       | 005407                   | 95                          | 08/12/2011 | 550-4443-451.65-05 | JOHN DEERE LANDSCAPES0   | 87.98     |  |              |  |
| JULY 27TH             | STMT       | 005408                   | 95                          | 08/12/2011 | 550-4443-451.65-05 | JOHN DEERE LANDSCAPES5   | 176.48    |  |              |  |
| JULY 27TH             | STMT       | 005412                   | 95                          | 08/12/2011 | 550-4443-451.44-09 | WOWACCESS, INC.          | 149.95    |  |              |  |
| JULY 27TH             | STMT       | 005413                   | 95                          | 08/12/2011 | 550-4443-451.61-01 | OFFICE MAX               | 51.70     |  |              |  |
| JULY 27TH             | STMT       | 005415                   | 95                          | 08/12/2011 | 550-4443-451.61-61 | ALPHA BAKING COMPANY     | 300.00    |  |              |  |
| JULY 27TH             | STMT       | 005418                   | 95                          | 08/12/2011 | 550-4443-451.38-05 | NIVEL PARTS & MANUFACT   | 100.00    |  |              |  |
| VENDOR TOTAL *        |            |                          |                             |            |                    |                          | 3,610.71  |  |              |  |
| 0006150               | 00         | SAM'S CLUB/GEMB,CK GRP-Y |                             |            |                    |                          |           |  |              |  |
| 771509025710276005543 |            |                          | 95                          | 08/09/2011 | 550-4443-451.61-61 | FOOD SUPPLIES FOR PPGC & | 884.33    |  |              |  |
| VENDOR TOTAL *        |            |                          |                             |            |                    |                          | 884.33    |  |              |  |
| DEPARTMENT TOTAL **   |            |                          |                             |            |                    |                          | 4,495.04  |  |              |  |
| 550                   | GOLF FUND  | CASH ON HAND             |                             | .00        | FUND TOTAL ***     |                          | 11,298.38 |  |              |  |

BANK: 95

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 FUND 601 PROP & CASUALTY INSURANCE  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

0001290 00 STATE OF ILLINOIS,CK GRP-Y  
 801553 004893 95 08/09/2011 601-0000-410.40-09 UNEMPLOYMENT REIMB FOR 87,080.11

VENDOR TOTAL \* 87,080.11  
 DEPARTMENT TOTAL \*\* 87,080.11  
 .00 FUND TOTAL \*\*\* 87,080.11  
 TOTAL EXPENDITURES \*\*\*\* 173,593.45

601 PROP & CASUALTY INSURANCE CASH ON HAND

GRAND TOTAL \*\*\*\*\* 173,593.45