

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/18/2011
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 2011/03
Check date 03/18/2011

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR						
0005776	00	FIFTH THIRD BANK									
FEB 28TH	STMT	003924	95	03/16/2011	101-1002-413.42-03	TARGET 00008409		14.98-			
FEB 28TH	STMT	003925	95	03/16/2011	101-1002-413.50-50	GREATER AURORA CHAMBER		27.50			
FEB 28TH	STMT	003926	95	03/16/2011	101-1002-413.42-03	JAKE'S BAGELS & DELI		19.99			
FEB 28TH	STMT	003927	95	03/16/2011	101-1002-413.42-03	BALLYDOYLE AURORA		71.00			
FEB 28TH	STMT	004216	95	03/17/2011	101-1002-413.61-79	WAL-MART #1401		2.78			
FEB 28TH	STMT	004217	95	03/17/2011	101-1002-413.42-01	GREATER AURORA CHAMBER		400.00			
FEB 28TH	STMT	004218	95	03/17/2011	101-1002-413.61-80	WAL-MART #1401		12.94			
FEB 28TH	STMT	004219	95	03/17/2011	101-1002-413.61-79	GFS MKTPLC #0182		140.72			
FEB 28TH	STMT	004220	95	03/17/2011	101-1002-413.45-04	1800GOFEDEX 10010007		46.22			
FEB 28TH	STMT	004221	95	03/17/2011	101-1002-413.61-79	WAL-MART #1818		2.78			
FEB 28TH	STMT	004222	95	03/17/2011	101-1002-413.45-02	CRAIN COMMUNICATIONS		99.00			
						VENDOR TOTAL *		807.95			
						DEPARTMENT TOTAL **		807.95			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003928	95	03/16/2011	101-1004-411.42-03	PAPA SAVERIOS PIZZE		40.22		
FEB 28TH	STMT	003930	95	03/16/2011	101-1004-411.61-80	MIDWEST AWARDS CORPORA		117.95		
						VENDOR TOTAL *		158.17		
						DEPARTMENT TOTAL **		158.17		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10 CENTRAL SERVICES						
0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003769	95	03/16/2011	101-1210-417.65-05	THE HOME DEPOT 1957		15.84		
FEB 28TH	STMT	003770	95	03/16/2011	101-1210-417.65-05	AMERICA'S FLAGSOURCE,		85.25		
FEB 28TH	STMT	003771	95	03/16/2011	101-1210-417.65-05	FARM AND FLEET/MONTGOM		44.99		
FEB 28TH	STMT	003772	95	03/16/2011	101-1210-417.65-05	THE HOME DEPOT 1957		43.68		
FEB 28TH	STMT	003773	95	03/16/2011	101-1210-417.65-05	WW GRAINGER		76.14		
FEB 28TH	STMT	003774	95	03/16/2011	101-1210-417.20-20	FARM AND FLEET/MONTGOM		53.98		
FEB 28TH	STMT	003776	95	03/16/2011	101-1210-417.65-05	WW GRAINGER		712.50		
FEB 28TH	STMT	003778	95	03/16/2011	101-1210-417.65-05	FARM AND FLEET/MONTGOM		37.57		
FEB 28TH	STMT	003779	95	03/16/2011	101-1210-417.65-05	WW GRAINGER		17.64		
FEB 28TH	STMT	003780	95	03/16/2011	101-1210-417.65-05	WW GRAINGER		58.80		
FEB 28TH	STMT	003994	95	03/17/2011	101-1210-417.65-05	THE HOME DEPOT 1957		67.85		
FEB 28TH	STMT	003995	95	03/17/2011	101-1210-417.65-05	FULLCOMPASSWEB		79.29		
FEB 28TH	STMT	003996	95	03/17/2011	101-1210-417.65-05	WW GRAINGER		84.86		
FEB 28TH	STMT	003997	95	03/17/2011	101-1210-417.65-05	WW GRAINGER		2.00		
FEB 28TH	STMT	003998	95	03/17/2011	101-1210-417.65-05	WW GRAINGER		275.03		
FEB 28TH	STMT	003999	95	03/17/2011	101-1210-417.65-05	NEUCO INC.		111.38		
FEB 28TH	STMT	004000	95	03/17/2011	101-1210-417.65-05	WW GRAINGER		736.44		
FEB 28TH	STMT	004001	95	03/17/2011	101-1210-417.38-05	CINTAS CORP F94		580.65		
FEB 28TH	STMT	004002	95	03/17/2011	101-1210-417.65-05	WW GRAINGER		13.58		
FEB 28TH	STMT	004003	95	03/17/2011	101-1210-417.65-05	MENARDS MONTGOMERY		22.13		
FEB 28TH	STMT	004004	95	03/17/2011	101-1210-417.65-05	ACE HARDWARE		10.79		
FEB 28TH	STMT	004005	95	03/17/2011	101-1210-417.65-05	SOUND MACHINES DIRECT		181.49		
FEB 28TH	STMT	004006	95	03/17/2011	101-1210-417.65-05	VANS LOCK AND KEY		17.00		
FEB 28TH	STMT	004007	95	03/17/2011	101-1210-417.65-05	PAYPAL		126.52		
FEB 28TH	STMT	004008	95	03/17/2011	101-1210-417.65-05	WW GRAINGER		218.40		
FEB 28TH	STMT	004009	95	03/17/2011	101-1210-417.65-05	WW GRAINGER		120.78		
FEB 28TH	STMT	004010	95	03/17/2011	101-1210-417.65-05	WW GRAINGER		368.10		
FEB 28TH	STMT	004011	95	03/17/2011	101-1210-417.65-05	WW GRAINGER		158.82		
FEB 28TH	STMT	004012	95	03/17/2011	101-1210-417.65-05	MENARDS MONTGOMERY		63.81		
FEB 28TH	STMT	004013	95	03/17/2011	101-1210-417.65-05	W W GRAINGER 916		151.84		
FEB 28TH	STMT	004014	95	03/17/2011	101-1210-417.65-05	W W GRAINGER 916		64.98		
VENDOR TOTAL *								4,602.13		
DEPARTMENT TOTAL **								4,602.13		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 28TH	STMT	003752		95	03/16/2011	101-1212-417.65-05	OXIE VALLEY ELECTRIC S	307.03	
FEB 28TH	STMT	003753		95	03/16/2011	101-1212-417.65-05	GLASSHOPPER SCHOR GLAS	23.31	
FEB 28TH	STMT	003754		95	03/16/2011	101-1212-417.65-05	ARTLIP & SONS INC.	136.13	
FEB 28TH	STMT	003755		95	03/16/2011	101-1212-417.65-05	VANS LOCK AND KEY	.60	
FEB 28TH	STMT	003756		95	03/16/2011	101-1212-417.65-05	VANS LOCK AND KEY	5.40	
FEB 28TH	STMT	003757		95	03/16/2011	101-1212-417.65-05	LOWES #02615	187.24	
FEB 28TH	STMT	003758		95	03/16/2011	101-1212-417.65-05	OXIE VALLEY ELECTRIC S	96.00	
FEB 28TH	STMT	003759		95	03/16/2011	101-1212-417.65-05	THE HOME DEPOT 1957	58.00	
FEB 28TH	STMT	003760		95	03/16/2011	101-1212-417.65-05	2GO DISPLAYS2GO.COM	73.18	
FEB 28TH	STMT	003761		95	03/16/2011	101-1212-417.65-05	2GO DISPLAYS2GO.COM	119.72	
FEB 28TH	STMT	003762		95	03/16/2011	101-1212-417.65-05	LABSAFE 1014982794	231.88	
FEB 28TH	STMT	003763		95	03/16/2011	101-1212-417.65-05	2GO DISPLAYS2GO.COM	42.48	
FEB 28TH	STMT	003764		95	03/16/2011	101-1212-417.65-05	CRESCENT ELEC BR 95	483.46	
FEB 28TH	STMT	003765		95	03/16/2011	101-1212-417.65-05	PPG PITTSBURGH PAINT94	176.54	
FEB 28TH	STMT	003766		95	03/16/2011	101-1212-417.65-05	CUTLER-MAILBOXES4LESS	176.74	
FEB 28TH	STMT	003767		95	03/16/2011	101-1212-417.65-05	THE HOME DEPOT 1957	156.62	
FEB 28TH	STMT	003768		95	03/16/2011	101-1212-417.65-05	ACE HARDWARE	62.94	

VENDOR TOTAL * 2,337.27
 DEPARTMENT TOTAL ** 2,337.27

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MTCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 28TH	STMT	003781		95	03/16/2011	101-1216-417.65-05	MENARDS MONTGOMERY	131.82	
FEB 28TH	STMT	003782		95	03/16/2011	101-1216-417.65-05	THE HOME DEPOT 1957	30.95	
FEB 28TH	STMT	003783		95	03/16/2011	101-1216-417.65-05	ACE HARDWARE	19.75	
FEB 28TH	STMT	003784		95	03/16/2011	101-1216-417.65-05	FARM AND FLEET/MONTGOM	15.06	
FEB 28TH	STMT	003785		95	03/16/2011	101-1216-417.65-05	MENARDS MONTGOMERY	5.96	
FEB 28TH	STMT	003786		95	03/16/2011	101-1216-417.65-05	WW GRAINGER	101.40	
FEB 28TH	STMT	003787		95	03/16/2011	101-1216-417.65-05	ACE HARDWARE	2.30	
FEB 28TH	STMT	003788		95	03/16/2011	101-1216-417.65-05	WW GRAINGER	45.43	
FEB 28TH	STMT	003789		95	03/16/2011	101-1216-417.65-05	WW GRAINGER	5.94	
FEB 28TH	STMT	003790		95	03/16/2011	101-1216-417.65-05	WW GRAINGER	776.16	
FEB 28TH	STMT	003791		95	03/16/2011	101-1216-417.65-05	WW GRAINGER	73.08	
FEB 28TH	STMT	003792		95	03/16/2011	101-1216-417.65-05	WW GRAINGER	46.56	
FEB 28TH	STMT	003793		95	03/16/2011	101-1216-417.65-05	PIKE SYSTEMS INC	96.00	
FEB 28TH	STMT	003794		95	03/16/2011	101-1216-417.65-05	ACE HARDWARE	8.64	
FEB 28TH	STMT	003795		95	03/16/2011	101-1216-417.38-05	PATTEN ELMHURST TRA	471.50	
FEB 28TH	STMT	003796		95	03/16/2011	101-1216-417.65-05	WW GRAINGER	100.12	
FEB 28TH	STMT	003797		95	03/16/2011	101-1216-417.65-05	WW GRAINGER	545.88-	
FEB 28TH	STMT	003798		95	03/16/2011	101-1216-417.65-05	WW GRAINGER	230.28-	
FEB 28TH	STMT	003799		95	03/16/2011	101-1216-417.65-05	ACE HARDWARE	3.85	
FEB 28TH	STMT	003800		95	03/16/2011	101-1216-417.65-05	WW GRAINGER	25.90	
FEB 28TH	STMT	003801		95	03/16/2011	101-1216-417.65-05	WW GRAINGER	35.51	
FEB 28TH	STMT	003802		95	03/16/2011	101-1216-417.65-05	NEWTECH FLOW CONTROL P	149.23	
FEB 28TH	STMT	003803		95	03/16/2011	101-1216-417.65-05	ALL AMERICAN FLAGS	558.00	
FEB 28TH	STMT	003804		95	03/16/2011	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	18.69	
FEB 28TH	STMT	004015		95	03/17/2011	101-1216-417.65-05	MECHANICAL INC	787.00	
FEB 28TH	STMT	004016		95	03/17/2011	101-1216-417.65-05	STEINER ELEC ST CHARLE	301.19-	
FEB 28TH	STMT	004017		95	03/17/2011	101-1216-417.65-05	ACE HARDWARE	13.48	
FEB 28TH	STMT	004018		95	03/17/2011	101-1216-417.65-05	ACE HARDWARE	199.77	
FEB 28TH	STMT	004019		95	03/17/2011	101-1216-417.65-05	STEINER ELEC ST CHARLE	292.74	
FEB 28TH	STMT	004020		95	03/17/2011	101-1216-417.65-05	ACE HARDWARE	6.29	
FEB 28TH	STMT	004021		95	03/17/2011	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	13.02	
FEB 28TH	STMT	004022		95	03/17/2011	101-1216-417.65-05	THE HOME DEPOT 1975	39.92	
FEB 28TH	STMT	004023		95	03/17/2011	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	34.10	
FEB 28TH	STMT	004024		95	03/17/2011	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	216.08	
FEB 28TH	STMT	004025		95	03/17/2011	101-1216-417.65-05	WW GRAINGER	287.28	
FEB 28TH	STMT	004026		95	03/17/2011	101-1216-417.65-05	ACE HARDWARE	11.12	
FEB 28TH	STMT	004027		95	03/17/2011	101-1216-417.65-05	WW GRAINGER	103.55	
FEB 28TH	STMT	004028		95	03/17/2011	101-1216-417.65-05	VANS LOCK AND KEY	20.00	

VENDOR TOTAL * 3,668.85
 DEPARTMENT TOTAL ** 3,668.85

PREPARED 03/18/2011, 9:49:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/18/2011 CHECK DATE: 03/18/2011

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK
FEB 28TH STMT 004102 95 03/17/2011 101-1220-419.61-20 SILENT EXPRESSIONS 83.00

VENDOR TOTAL * 83.00
DEPARTMENT TOTAL ** 83.00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003806	95	03/16/2011	101-1230-419.61-01	OFFICE DEPOT #402	9.29			
FEB 28TH	STMT	003807	95	03/16/2011	101-1230-419.64-10	CDW GOVERNMENT	192.53			
FEB 28TH	STMT	003808	95	03/16/2011	101-1230-419.61-01	OFFICE DEPOT #402	14.18			
FEB 28TH	STMT	003809	95	03/16/2011	101-1230-419.61-01	OFFICE MAX	58.93			
						VENDOR TOTAL *	274.93			
						DEPARTMENT TOTAL **	274.93			

PREPARED 03/18/2011, 9:49:21
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ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 03/18/2011 CHECK DATE: 03/18/2011

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK
FEB 28TH STMT 003805 95 03/16/2011 101-1231-419.65-13 CELLPHONESHOP.NET 105.57-

VENDOR TOTAL * 105.57-
DEPARTMENT TOTAL ** 105.57-

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFORMATION SY				
0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003744		95	03/16/2011	101-1232-419.64-11	EXFO AMERICA	2,320.00		
FEB 28TH	STMT	003745		95	03/16/2011	101-1232-419.64-10	CDW GOVERNMENT	594.00		
FEB 28TH	STMT	003746		95	03/16/2011	101-1232-419.64-11	DMI DELL K-12/GOVT	2,214.04		
FEB 28TH	STMT	003747		95	03/16/2011	101-1232-419.64-11	DMI DELL K-12/GOVT	532.89		
FEB 28TH	STMT	003748		95	03/16/2011	101-1232-419.44-09	EXPEDIENT	29.95		
FEB 28TH	STMT	003749		95	03/16/2011	101-1232-419.61-01	FOX VALLEY IMAGING PRO	239.52		
FEB 28TH	STMT	003750		95	03/16/2011	101-1232-419.64-11	DMI DELL K-12/GOVT	1,650.84		
FEB 28TH	STMT	003751		95	03/16/2011	101-1232-419.64-11	DMI DELL K-12/GOVT	2,214.04-		
FEB 28TH	STMT	003810		95	03/16/2011	101-1232-419.64-11	LIGHT BRIGADE	621.80		
								VENDOR TOTAL *	5,989.00	
								DEPARTMENT TOTAL **	5,989.00	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003740	95	03/16/2011	101-1233-419.61-01	VISION 2000 OFFICE PRO	51.21			
FEB 28TH	STMT	003741	95	03/16/2011	101-1233-419.64-11	COMPUSA NAPERVILLE IL	34.99			
FEB 28TH	STMT	003742	95	03/16/2011	101-1233-419.64-80	CABLEORGANIZER 866 222	68.34			
FEB 28TH	STMT	003743	95	03/16/2011	101-1233-419.45-04	CABLEORGANIZER 866 222	5.62			
						VENDOR TOTAL *	160.16			
						DEPARTMENT TOTAL **	160.16			

PREPARED 03/18/2011, 9:49:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/18/2011 CHECK DATE: 03/18/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776 00 FIFTH THIRD BANK
FEB 28TH STMT 004103 95 03/17/2011 101-1302-419.61-80 WAL-MART #1818 28.51

VENDOR TOTAL * 28.51
DEPARTMENT TOTAL ** 28.51

PREPARED 03/18/2011, 9:49:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/18/2011 CHECK DATE: 03/18/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK
FEB 28TH STMT 003857 95 03/16/2011 101-1320-450.53-09 FARMERS MARKET COAL 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003853	95	03/16/2011	101-1330-463.39-50	RK DIXON		150.00		
FEB 28TH	STMT	003855	95	03/16/2011	101-1330-463.61-79	WAL-MART #3400	QPS	17.88		
						VENDOR TOTAL	*	167.88		
						DEPARTMENT TOTAL	**	167.88		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776		00		FIFTH THIRD BANK						
FEB 28TH	STMT	003858	95	03/16/2011	101-1340-419.38-02	COMPUTEKS		84.49		
FEB 28TH	STMT	003859	95	03/16/2011	101-1340-419.45-04	THE UPS STORE #3561		8.12		
FEB 28TH	STMT	003860	95	03/16/2011	101-1340-419.45-01	IAC VIMEO PLUS		59.95		
FEB 28TH	STMT	003861	95	03/16/2011	101-1340-419.45-02	MAILCHIMP.COM		30.00		
							VENDOR TOTAL *	182.56		
							DEPARTMENT TOTAL **	182.56		

PREPARED 03/18/2011, 9:49:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/18/2011 CHECK DATE: 03/18/2011

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK
FEB 28TH STMT 003777 95 03/16/2011 101-1360-450.65-05 FARM AND FLEET/MONTGOM 76.99

VENDOR TOTAL * 76.99
DEPARTMENT TOTAL ** 76.99

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK
FEB 28TH STMT 004108 95 03/17/2011 101-1370-440.50-88 LUIGIS PIZZA AND FUN C 44.25

VENDOR TOTAL * 44.25
DEPARTMENT TOTAL ** 44.25

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776 00 FIFTH THIRD BANK									
FEB 28TH	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
FEB 28TH	STMT	004104	FIFTH THIRD BANK	95	03/17/2011	101-1371-440.61-80	WAL-MART #1818	7.56	
FEB 28TH	STMT	004105	FIFTH THIRD BANK	95	03/17/2011	101-1371-440.61-80	JIMMY JOHN'S # 523	4.45-	
FEB 28TH	STMT	004106	FIFTH THIRD BANK	95	03/17/2011	101-1371-440.61-80	JIMMY JOHN'S # 523	5.00-	
FEB 28TH	STMT	004107	FIFTH THIRD BANK	95	03/17/2011	101-1371-440.61-80	JIMMY JOHN'S # 523	49.50	
VENDOR TOTAL *								47.61	
DEPARTMENT TOTAL **								47.61	

PREPARED 03/18/2011, 9:49:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/18/2011 CHECK DATE: 03/18/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0005776 00 FIFTH THIRD BANK
FEB 28TH STMT 003737 95 03/16/2011 101-1802-463.39-50 RK DIXON 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003730		95	03/16/2011	101-1830-465.45-02	FVB SUBURBAN CHG NEWSP	14.78		
FEB 28TH	STMT	003731		95	03/16/2011	101-1830-465.61-01	OFFICE DEPOT #2394	61.02		
FEB 28TH	STMT	003732		95	03/16/2011	101-1830-465.61-80	OFFICE DEPOT #2394	65.27		
FEB 28TH	STMT	003733		95	03/16/2011	101-1830-465.45-09	PANCHOS FAMILY RESTAUR	43.65		
FEB 28TH	STMT	003734		95	03/16/2011	101-1830-465.42-05	ICSC	190.00		
FEB 28TH	STMT	003735		95	03/16/2011	101-1830-465.45-01	AURORA HISPANIC CHAMBE	200.00		
FEB 28TH	STMT	003736		95	03/16/2011	101-1830-465.45-02	LAW BULLETIN/INDEX PUB	49.00		
FEB 28TH	STMT	003738		95	03/16/2011	101-1830-465.61-01	OFFICE DEPOT #2394	49.46		
FEB 28TH	STMT	003739		95	03/16/2011	101-1830-465.61-80	FTD FLOWER BASKET INC	68.90		
VENDOR TOTAL *								742.08		
DEPARTMENT TOTAL **								742.08		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003811	95	03/16/2011	101-1840-463.61-01	MIDWEST AWARDS CORPORA		40.45		
FEB 28TH	STMT	003812	95	03/16/2011	101-1840-463.61-01	WAREHOUSE DIRECT		10.00		
FEB 28TH	STMT	003813	95	03/16/2011	101-1840-463.39-50	RK DIXON		150.00		
						VENDOR TOTAL *		200.45		
						DEPARTMENT TOTAL **		200.45		

PREPARED 03/18/2011, 9:49:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/18/2011 CHECK DATE: 03/18/2011

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0005776 00 FIFTH THIRD BANK
FEB 28TH STMT 003983 95 03/16/2011 101-1850-431.45-04 FEDEX 862001794580 28.72

VENDOR TOTAL * 28.72
DEPARTMENT TOTAL ** 28.72

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003985	95	03/16/2011	101-2502-415.61-01	WAREHOUSE DIRECT		17.68		
FEB 28TH	STMT	003986	95	03/16/2011	101-2502-415.61-80	MIDWEST AWARDS CORPORA		70.85		
						VENDOR TOTAL *		88.53		
						DEPARTMENT TOTAL **		88.53		

PREPARED 03/18/2011, 9:49:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/18/2011 CHECK DATE: 03/18/2011

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK
FEB 28TH STMT 003984 95 03/16/2011 101-2521-415.61-01 WAREHOUSE DIRECT 65.84

VENDOR TOTAL * 65.84
DEPARTMENT TOTAL ** 65.84

BANK: 95

FUND 101	GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK							
FEB 28TH	STMT	004029	95	03/17/2011	101-3033-422.38-05	J&D DOOR SALES INC	125.00		
FEB 28TH	STMT	004030	95	03/17/2011	101-3033-422.61-40	FIRE RESCUE OUTFITTERS	103.97		
FEB 28TH	STMT	004031	95	03/17/2011	101-3033-422.61-53	LAKE CO DIVERS SUPPLY	126.00		
FEB 28TH	STMT	004032	95	03/17/2011	101-3033-422.61-40	AQUA COMMUNICATIONS, I	110.00		
FEB 28TH	STMT	004033	95	03/17/2011	101-3033-422.65-02	PAUL CONWAY SHIELDS	50.40		
FEB 28TH	STMT	004034	95	03/17/2011	101-3033-422.65-05	CRESCENT ELEC BR 95	65.32		
FEB 28TH	STMT	004035	95	03/17/2011	101-3033-422.65-05	CRESCENT ELEC BR 95	135.91		
FEB 28TH	STMT	004036	95	03/17/2011	101-3033-422.65-02	PAYPAL	40.01		
FEB 28TH	STMT	004037	95	03/17/2011	101-3033-422.61-50	SAMSCLUB 6227 GAS	258.56		
FEB 28TH	STMT	004038	95	03/17/2011	101-3033-422.45-24	JEWEL #3270 Q	20.54		
FEB 28TH	STMT	004039	95	03/17/2011	101-3033-422.65-03	SYX TIGERDIRECTINC	65.51		
FEB 28TH	STMT	004040	95	03/17/2011	101-3033-422.61-50	ZEP MANUFACTURING	161.00		
FEB 28TH	STMT	004041	95	03/17/2011	101-3033-422.45-24	MIDWEST AWARDS CORPORA	79.90		
FEB 28TH	STMT	004042	95	03/17/2011	101-3033-422.61-01	SYX TIGERDIRECTINC	142.52		
FEB 28TH	STMT	004043	95	03/17/2011	101-3033-422.61-19	HOBBY-LOBBY #0237	84.99		
FEB 28TH	STMT	004044	95	03/17/2011	101-3033-422.45-24	THE CAKERY	81.00		
FEB 28TH	STMT	004045	95	03/17/2011	101-3033-422.20-21	EAGLE ENGRAVING	11.40		
FEB 28TH	STMT	004046	95	03/17/2011	101-3033-422.20-21	RAY O HERRON	131.00		
FEB 28TH	STMT	004047	95	03/17/2011	101-3033-422.65-02	HARBOR FREIGHT TOOLS 1	89.98		
FEB 28TH	STMT	004048	95	03/17/2011	101-3033-422.65-26	RICHARDS MED EQUIP	370.38		
FEB 28TH	STMT	004049	95	03/17/2011	101-3033-422.61-01	OFFICE DEPOT #2394	129.99		
FEB 28TH	STMT	004050	95	03/17/2011	101-3033-422.65-02	THE HOME DEPOT 1918	90.81		
FEB 28TH	STMT	004051	95	03/17/2011	101-3033-422.65-02	THE HOME DEPOT 1918	23.89		
FEB 28TH	STMT	004052	95	03/17/2011	101-3033-422.65-02	FOX VALLEY SHOE REPAIR	5.00		
FEB 28TH	STMT	004053	95	03/17/2011	101-3033-422.65-02	LOWES #02615	241.09		
FEB 28TH	STMT	004054	95	03/17/2011	101-3033-422.65-02	ALL VAC CO	234.00		
FEB 28TH	STMT	004055	95	03/17/2011	101-3033-422.65-05	G W BERKHEIMER CO INC	140.52		
FEB 28TH	STMT	004056	95	03/17/2011	101-3033-422.65-05	VANITY & SUPPLY	148.92		
FEB 28TH	STMT	004057	95	03/17/2011	101-3033-422.65-05	MENARDS PLAINFIELD	169.81		
FEB 28TH	STMT	004058	95	03/17/2011	101-3033-422.65-05	WM F MEYER CO - AURQPS	179.33		
FEB 28TH	STMT	004059	95	03/17/2011	101-3033-422.65-05	LOWES #02615	83.39		
FEB 28TH	STMT	004060	95	03/17/2011	101-3033-422.65-05	LOWES #02615	20.00		
FEB 28TH	STMT	004061	95	03/17/2011	101-3033-422.61-01	FOX VALLEY IMAGING PRO	198.08		
FEB 28TH	STMT	004062	95	03/17/2011	101-3033-422.61-01	FOX VALLEY IMAGING PRO	216.34		
FEB 28TH	STMT	004063	95	03/17/2011	101-3033-422.61-41	MARCONE APPLIANCE PART	6.78-		
FEB 28TH	STMT	004064	95	03/17/2011	101-3033-422.61-41	MARCONE APPLIANCE PART	6.26-		
FEB 28TH	STMT	004065	95	03/17/2011	101-3033-422.61-01	FOX VALLEY IMAGING PRO	29.08-		
FEB 28TH	STMT	004066	95	03/17/2011	101-3033-422.42-01	AMERISAFE INC	140.00		
FEB 28TH	STMT	004067	95	03/17/2011	101-3033-422.61-50	LIPKE-KENTEX CORP	192.67		
FEB 28TH	STMT	004068	95	03/17/2011	101-3033-422.61-01	FOX VALLEY IMAGING PRO	232.28		
FEB 28TH	STMT	004069	95	03/17/2011	101-3033-422.61-01	OFFICE DEPOT #2394	50.97		
FEB 28TH	STMT	004072	95	03/17/2011	101-3033-422.65-02	THE HOME DEPOT 1957	14.50		
FEB 28TH	STMT	004076	95	03/17/2011	101-3033-422.65-02	THE HOME DEPOT 1957	171.62		
FEB 28TH	STMT	004077	95	03/17/2011	101-3033-422.65-02	THE HOME DEPOT 1957	19.21		
FEB 28TH	STMT	004080	95	03/17/2011	101-3033-422.65-02	THE HOME DEPOT 1957	72.60		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 28TH	STMT	004081	95	03/17/2011	101-3033-422.65-02	MENARDS MONTGOMERY	39.88	
FEB 28TH	STMT	004083	95	03/17/2011	101-3033-422.65-02	ADVANCE AUTO PARTS #86	19.98	
VENDOR TOTAL *							5,046.15	
DEPARTMENT TOTAL **							5,046.15	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT 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				
0005776	00	FIFTH THIRD BANK							
FEB 28TH	STMT	003883	95	03/16/2011	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	78.95		
FEB 28TH	STMT	003884	95	03/16/2011	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	48.95		
FEB 28TH	STMT	003885	95	03/16/2011	101-3536-421.45-02	J J KELLER & ASSOCIATE	314.12		
FEB 28TH	STMT	003886	95	03/16/2011	101-3536-421.61-11	BEST BUY MHT 00003103	489.99		
FEB 28TH	STMT	003931	95	03/16/2011	101-3536-421.50-10	BEST BUY MHT 00003103	187.93		
FEB 28TH	STMT	003932	95	03/16/2011	101-3536-421.45-24	JAKE'S BAGELS & DELI	37.36		
FEB 28TH	STMT	003933	95	03/16/2011	101-3536-421.61-29	BEST BUY MHT 00003871	359.88		
FEB 28TH	STMT	004223	95	03/17/2011	101-3536-421.61-16	THE HOME DEPOT 1957	389.65		
FEB 28TH	STMT	004224	95	03/17/2011	101-3536-421.61-16	THE HOME DEPOT 1957	39.88		
FEB 28TH	STMT	004225	95	03/17/2011	101-3536-421.61-10	THOMSON WEST TCD	176.50		
FEB 28TH	STMT	004226	95	03/17/2011	101-3536-421.61-80	TC G.NEIL	53.99		
FEB 28TH	STMT	004227	95	03/17/2011	101-3536-421.61-80	TC G.NEIL	53.99		
FEB 28TH	STMT	004228	95	03/17/2011	101-3536-421.61-80	OFFICE DEPOT #2394	85.76		
FEB 28TH	STMT	004229	95	03/17/2011	101-3536-421.61-16	METALMASTERS TARGET SY	36.00		
FEB 28TH	STMT	004230	95	03/17/2011	101-3536-421.42-05	PAYPAL ILLINOISBLU	175.00		
FEB 28TH	STMT	004231	95	03/17/2011	101-3536-421.45-02	THOMSON WEST TCD	176.50		
FEB 28TH	STMT	004232	95	03/17/2011	101-3536-421.50-01	TELCO SOLUTIONS, INC.	315.00		
FEB 28TH	STMT	004233	95	03/17/2011	101-3536-421.42-01	NEW MILLENIUM PRODUCTS	375.00		
FEB 28TH	STMT	004234	95	03/17/2011	101-3536-421.64-10	CDW GOVERNMENT	489.68		
FEB 28TH	STMT	004235	95	03/17/2011	101-3536-421.45-32	IL SECRETARY OF STATE	101.07		
FEB 28TH	STMT	004236	95	03/17/2011	101-3536-421.64-10	CDW GOVERNMENT	78.24		
FEB 28TH	STMT	004237	95	03/17/2011	101-3536-421.61-80	BARRETT ECOWATER	5.62		
FEB 28TH	STMT	004238	95	03/17/2011	101-3536-421.61-01	FOX VALLEY IMAGING PRO	231.25		
FEB 28TH	STMT	004239	95	03/17/2011	101-3536-421.61-24	US PLASTICS/USP HOME	11.43		
FEB 28TH	STMT	004240	95	03/17/2011	101-3536-421.61-01	J.P. COOKE	62.20		
FEB 28TH	STMT	004241	95	03/17/2011	101-3536-421.61-24	GAL GALLS INC	89.98		
FEB 28TH	STMT	004243	95	03/17/2011	101-3536-421.45-04	1800GOFEDEX 10010007	27.19		
FEB 28TH	STMT	004244	95	03/17/2011	101-3536-421.45-32	IL SECRETARY OF STATE	101.07		
FEB 28TH	STMT	004246	95	03/17/2011	101-3536-421.61-24	GAL GALLS INC	84.98-		
FEB 28TH	STMT	004247	95	03/17/2011	101-3536-421.42-01	RADISSON PAPER VALLEY	233.10		
FEB 28TH	STMT	004248	95	03/17/2011	101-3536-421.61-80	AMAZON MKTPLACE PMTS	31.68		
FEB 28TH	STMT	004249	95	03/17/2011	101-3536-421.61-80	BATTERIES AND BUTTER	53.73		
						VENDOR TOTAL *	4,825.71		
						DEPARTMENT TOTAL **	4,825.71		

PREPARED 03/18/2011, 9:49:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/18/2011 CHECK DATE: 03/18/2011

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
FEB 28TH STMT 004242 95 03/17/2011 101-3537-421.61-01 FOX VALLEY IMAGING PRO 34.95

VENDOR TOTAL * 34.95
DEPARTMENT TOTAL ** 34.95

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003934	95	03/16/2011	101-3538-429.42-05	IESMA		110.00		
FEB 28TH	STMT	003935	95	03/16/2011	101-3538-429.61-01	OFFICE DEPOT #2394		22.47		
FEB 28TH	STMT	003936	95	03/16/2011	101-3538-429.45-04	UPS FOR LESS		124.26		
						VENDOR TOTAL *		256.73		
						DEPARTMENT TOTAL **		256.73		

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
FEB 28TH STMT 004128 95 03/17/2011 101-4402-419.61-01 WAREHOUSE DIRECT 63.69

VENDOR TOTAL * 63.69
DEPARTMENT TOTAL ** 63.69

BANK: 95

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

DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL					
0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003775	95	03/16/2011	101-4410-440.65-05	GLASSHOPPER SCHOR GLAS	50.00			
FEB 28TH	STMT	003887	95	03/16/2011	101-4410-440.65-05	THE HOME DEPOT 1957	86.95			
FEB 28TH	STMT	003888	95	03/16/2011	101-4410-440.61-01	WAREHOUSE DIRECT	43.90			
FEB 28TH	STMT	003889	95	03/16/2011	101-4410-440.61-13	JUST SAFETY, LTD.	37.30			
FEB 28TH	STMT	003890	95	03/16/2011	101-4410-440.65-05	WW GRAINGER	93.76			
FEB 28TH	STMT	003891	95	03/16/2011	101-4410-440.65-05	WW GRAINGER	33.08			
FEB 28TH	STMT	003892	95	03/16/2011	101-4410-440.65-05	WW GRAINGER	66.16			
FEB 28TH	STMT	003893	95	03/16/2011	101-4410-440.61-01	OFFICE DEPOT #2394	57.46			
FEB 28TH	STMT	003894	95	03/16/2011	101-4410-440.61-25	C SPECIALTIES INC	204.81			
						VENDOR TOTAL *	673.42			
						DEPARTMENT TOTAL **	673.42			

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 28TH	STMT	004137		95	03/17/2011	101-4420-418.61-40	ACE HARDWARE	13.49	
FEB 28TH	STMT	004138		95	03/17/2011	101-4420-418.65-07	CRESCENT ELEC BR 95	103.44	
FEB 28TH	STMT	004139		95	03/17/2011	101-4420-418.61-40	STAPLES 00116335	36.98	
FEB 28TH	STMT	004140		95	03/17/2011	101-4420-418.61-01	OFFICE DEPOT #2394	58.46	
FEB 28TH	STMT	004141		95	03/17/2011	101-4420-418.65-07	UTILITY PIPE SUPPLY IN	246.86	
FEB 28TH	STMT	004142		95	03/17/2011	101-4420-418.65-07	OXIE VALLEY ELECTRIC S	126.26	
FEB 28TH	STMT	004143		95	03/17/2011	101-4420-418.61-40	ACE HARDWARE	36.33	
FEB 28TH	STMT	004144		95	03/17/2011	101-4420-418.65-99	ACE HARDWARE	25.18	
FEB 28TH	STMT	004145		95	03/17/2011	101-4420-418.61-01	OFFICE DEPOT #2394	8.59	
FEB 28TH	STMT	004146		95	03/17/2011	101-4420-418.61-40	ACE HARDWARE	36.88	
FEB 28TH	STMT	004147		95	03/17/2011	101-4420-418.65-05	THE HOME DEPOT 1957	52.78	
FEB 28TH	STMT	004148		95	03/17/2011	101-4420-418.38-05	UNISOURCE/JEFECO	207.95	
FEB 28TH	STMT	004149		95	03/17/2011	101-4420-418.61-01	OFFICE DEPOT #2394	49.99	
FEB 28TH	STMT	004150		95	03/17/2011	101-4420-418.61-01	BEST BUY MHT 00003103	69.99	
FEB 28TH	STMT	004151		95	03/17/2011	101-4420-418.61-01	NORTON SOFTWARE	59.47	
FEB 28TH	STMT	004152		95	03/17/2011	101-4420-418.61-40	WW GRAINGER	54.68	
FEB 28TH	STMT	004153		95	03/17/2011	101-4420-418.38-05	CINTAS CORP F94	39.50	
FEB 28TH	STMT	004154		95	03/17/2011	101-4420-418.61-40	WW GRAINGER	44.29	
FEB 28TH	STMT	004155		95	03/17/2011	101-4420-418.61-40	ACE HARDWARE	20.73	
FEB 28TH	STMT	004156		95	03/17/2011	101-4420-418.61-40	HARBOR FREIGHT TOOLS 1	9.73	
FEB 28TH	STMT	004157		95	03/17/2011	101-4420-418.65-30	CORNERSTONE SERVICEQPS	174.19	
FEB 28TH	STMT	004177		95	03/17/2011	101-4420-418.61-40	THE HOME DEPOT 1957	64.65	
FEB 28TH	STMT	004182		95	03/17/2011	101-4420-418.65-05	MORSE GLASS PLASTICS	25.00	
FEB 28TH	STMT	004183		95	03/17/2011	101-4420-418.65-05	THE HOME DEPOT 1957	47.53	
FEB 28TH	STMT	004185		95	03/17/2011	101-4420-418.65-05	THE HOME DEPOT 1957	178.31	
FEB 28TH	STMT	004195		95	03/17/2011	101-4420-418.65-05	OXIE VALLEY ELECTRIC S	21.69	

VENDOR TOTAL * 1,812.95
 DEPARTMENT TOTAL ** 1,812.95

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 28TH	STMT	003895		95	03/16/2011	101-4430-418.61-40	THE HOME DEPOT 1957	55.12-	
FEB 28TH	STMT	003896		95	03/16/2011	101-4430-418.61-40	THE HOME DEPOT 1957	1.74-	
FEB 28TH	STMT	003897		95	03/16/2011	101-4430-418.65-05	ACE HARDWARE	17.96	
FEB 28TH	STMT	003898		95	03/16/2011	101-4430-418.65-05	JANCO SUPPLY INC	216.13	
FEB 28TH	STMT	003899		95	03/16/2011	101-4430-418.62-40	EXXONMOBIL 96724604	51.64	
FEB 28TH	STMT	003900		95	03/16/2011	101-4430-418.62-40	EXXONMOBIL 96724604	56.21	
FEB 28TH	STMT	003902		95	03/16/2011	101-4430-418.61-40	THE HOME DEPOT 1957	33.96	
FEB 28TH	STMT	003903		95	03/16/2011	101-4430-418.38-05	CINTAS CORP F94	39.50	
FEB 28TH	STMT	003904		95	03/16/2011	101-4430-418.62-40	EXXONMOBIL 96724QPS	40.99	
FEB 28TH	STMT	003905		95	03/16/2011	101-4430-418.65-05	RK DIXON	165.00	
FEB 28TH	STMT	003906		95	03/16/2011	101-4430-418.61-40	ILLCO - AURORA	272.38	
FEB 28TH	STMT	003907		95	03/16/2011	101-4430-418.61-40	ILLCO - AURORA	107.77-	
FEB 28TH	STMT	003908		95	03/16/2011	101-4430-418.61-40	ILLCO - AURORA	139.17	
FEB 28TH	STMT	004122		95	03/17/2011	101-4430-418.65-31	LOWES #02615	51.92	
FEB 28TH	STMT	004129		95	03/17/2011	101-4430-418.65-31	LOWES #02615	53.94	
FEB 28TH	STMT	004158		95	03/17/2011	101-4430-418.65-31	ACE HARDWARE	21.32	
FEB 28TH	STMT	004159		95	03/17/2011	101-4430-418.65-31	ACE HARDWARE	3.86	
FEB 28TH	STMT	004160		95	03/17/2011	101-4430-418.65-31	ACE HARDWARE	9.34	
FEB 28TH	STMT	004161		95	03/17/2011	101-4430-418.65-31	ACE HARDWARE	10.79	
FEB 28TH	STMT	004162		95	03/17/2011	101-4430-418.65-31	ACE HARDWARE	28.02	

VENDOR TOTAL * 1,047.50
 DEPARTMENT TOTAL ** 1,047.50

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 28TH	STMT	003945		95	03/16/2011	101-4440-451.61-40	RUSSO'S HDW & PWR EQUI	1,000.00	
FEB 28TH	STMT	003946		95	03/16/2011	101-4440-451.61-13	JUST SAFETY, LTD.	26.85	
FEB 28TH	STMT	003947		95	03/16/2011	101-4440-451.38-02	COMERS WELDING SERVQPS	95.00	
FEB 28TH	STMT	003948		95	03/16/2011	101-4440-451.61-40	PAYPAL	636.01	
FEB 28TH	STMT	003949		95	03/16/2011	101-4440-451.61-40	PAYPAL	220.00	
FEB 28TH	STMT	003950		95	03/16/2011	101-4440-451.61-09	AURORA FASTPRINT INC	346.85	
FEB 28TH	STMT	003957		95	03/16/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM	188.01	
FEB 28TH	STMT	003958		95	03/16/2011	101-4440-451.61-40	HARBOR FREIGHT TOOLS 1	129.97	
FEB 28TH	STMT	003959		95	03/16/2011	101-4440-451.65-05	MENARDS MONTGOMERY	92.29	
FEB 28TH	STMT	003960		95	03/16/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM	155.38	
FEB 28TH	STMT	003961		95	03/16/2011	101-4440-451.65-05	MENARDS MONTGOMERY	13.96	
FEB 28TH	STMT	003962		95	03/16/2011	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	34.28	
FEB 28TH	STMT	003963		95	03/16/2011	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	33.31	
FEB 28TH	STMT	003964		95	03/16/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM	59.55	
FEB 28TH	STMT	003965		95	03/16/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM	29.98-	
FEB 28TH	STMT	003966		95	03/16/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM	115.96	
FEB 28TH	STMT	003967		95	03/16/2011	101-4440-451.65-05	MENARDS MONTGOMERY	21.35	
FEB 28TH	STMT	003968		95	03/16/2011	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	7.01	
FEB 28TH	STMT	003969		95	03/16/2011	101-4440-451.65-05	MENARDS MONTGOMERY	61.55	
FEB 28TH	STMT	003970		95	03/16/2011	101-4440-451.65-39	GERMANIA SEED COMPANY	33.19	
FEB 28TH	STMT	003971		95	03/16/2011	101-4440-451.65-05	CARLIN HORTICULTURE	241.26	
FEB 28TH	STMT	003972		95	03/16/2011	101-4440-451.65-39	GERMANIA SEED COMPANY	32.90	
FEB 28TH	STMT	003973		95	03/16/2011	101-4440-451.65-05	MENARDS MONTGOMERY	72.57	
FEB 28TH	STMT	003974		95	03/16/2011	101-4440-451.65-05	KENNICOTT BROTHERS	24.20	
FEB 28TH	STMT	003975		95	03/16/2011	101-4440-451.65-05	MENARDS BATAVIA	5.99	
FEB 28TH	STMT	003976		95	03/16/2011	101-4440-451.62-01	DG HARDWARE	109.00	
FEB 28TH	STMT	003977		95	03/16/2011	101-4440-451.65-05	ADVANCED MATERIAL SERV	75.00	

VENDOR TOTAL * 3,801.46

0008287	00		EXELON ENERGY CO						
EE2002424		003358		95	03/15/2011	101-4440-451.62-04	1001 HILL AVE	3,335.64	

VENDOR TOTAL * 3,335.64
 DEPARTMENT TOTAL ** 7,137.10

BANK: 95

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

DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 28TH	STMT	003815		95	03/16/2011	101-4441-451.61-01	OFFICE DEPOT #2638	10.98	
FEB 28TH	STMT	003816		95	03/16/2011	101-4441-451.65-23	PETSMART INC 426	43.40	
FEB 28TH	STMT	003817		95	03/16/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	121.69	
FEB 28TH	STMT	003818		95	03/16/2011	101-4441-451.65-05	JANCO SUPPLY INC	61.60	
FEB 28TH	STMT	003819		95	03/16/2011	101-4441-451.61-01	OFFICE DEPOT #2638	10.98	
FEB 28TH	STMT	003820		95	03/16/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	66.38	
FEB 28TH	STMT	003821		95	03/16/2011	101-4441-451.65-23	PETSMART INC 426	75.84	
FEB 28TH	STMT	003822		95	03/16/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	100.79	
FEB 28TH	STMT	003823		95	03/16/2011	101-4441-451.65-05	THE HOME DEPOT 1957	172.90	
FEB 28TH	STMT	003824		95	03/16/2011	101-4441-451.65-05	JANCO SUPPLY INC	52.00	
FEB 28TH	STMT	003825		95	03/16/2011	101-4441-451.65-23	PETSMART INC 426	55.39	
FEB 28TH	STMT	003826		95	03/16/2011	101-4441-451.65-05	PETSMART INC 426	116.92	
FEB 28TH	STMT	003827		95	03/16/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	53.79	
FEB 28TH	STMT	003828		95	03/16/2011	101-4441-451.65-23	PETSMART INC 426	49.38	
FEB 28TH	STMT	003829		95	03/16/2011	101-4441-451.65-05	CEREMAK PRODUCE AU	59.32	
FEB 28TH	STMT	003830		95	03/16/2011	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
FEB 28TH	STMT	003831		95	03/16/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	98.84	
FEB 28TH	STMT	003832		95	03/16/2011	101-4441-451.65-05	THE HOME DEPOT 1975	26.22	
FEB 28TH	STMT	003833		95	03/16/2011	101-4441-451.65-05	PETLAND - BOLINGBROOK	313.41	
FEB 28TH	STMT	003951		95	03/16/2011	101-4441-451.65-05	STEELMAILBOX.COM	619.00	
FEB 28TH	STMT	003952		95	03/16/2011	101-4441-451.65-05	LECO PLASTICS	237.43	
FEB 28TH	STMT	003953		95	03/16/2011	101-4441-451.38-05	CINTAS CORP F94	47.20	
FEB 28TH	STMT	003954		95	03/16/2011	101-4441-451.65-05	PETLAND - BOLINGBROOK	1,434.83	
FEB 28TH	STMT	003955		95	03/16/2011	101-4441-451.61-40	FISHTANKSDIRECT.COM	475.99	
FEB 28TH	STMT	003956		95	03/16/2011	101-4441-451.38-05	CINTAS CORP F94	39.50	

VENDOR TOTAL * 4,390.28
 DEPARTMENT TOTAL ** 4,390.28

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		AMOUNT
NO	NO	NO								
0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	004109	95	03/17/2011	101-4450-424.39-50	RK DIXON	300.00			
FEB 28TH	STMT	004110	95	03/17/2011	101-4450-424.61-01	WAREHOUSE DIRECT	87.08			
FEB 28TH	STMT	004111	95	03/17/2011	101-4450-424.36-12	RECYCLE TECHNOLOGIES I	109.13			
						VENDOR TOTAL *	496.21			
						DEPARTMENT TOTAL **	496.21			

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
FEB 28TH	STMT	004113		95	03/17/2011	101-4460-431.65-05	WAREHOUSE DIRECT	76.34	
FEB 28TH	STMT	004114		95	03/17/2011	101-4460-431.65-05	WAREHOUSE DIRECT	76.33	
FEB 28TH	STMT	004115		95	03/17/2011	101-4460-431.61-13	JUST SAFETY, LTD.	77.85	
FEB 28TH	STMT	004116		95	03/17/2011	101-4460-431.65-05	WAREHOUSE DIRECT	76.33	
FEB 28TH	STMT	004117		95	03/17/2011	101-4460-431.65-05	WAREHOUSE DIRECT	76.33-	
FEB 28TH	STMT	004118		95	03/17/2011	101-4460-431.65-05	WAREHOUSE DIRECT	76.33-	
FEB 28TH	STMT	004119		95	03/17/2011	101-4460-431.65-05	WAREHOUSE DIRECT	40.45-	
FEB 28TH	STMT	004121		95	03/17/2011	101-4460-431.65-05	WOOLLY POCKET CORP	49.54	
FEB 28TH	STMT	004123		95	03/17/2011	101-4460-431.65-05	HOBBY-LOBBY #0236	55.98	
FEB 28TH	STMT	004124		95	03/17/2011	101-4460-431.61-40	THE HOME DEPOT 1957	79.00	
FEB 28TH	STMT	004125		95	03/17/2011	101-4460-431.65-05	LOWES #02615	138.28	
FEB 28TH	STMT	004126		95	03/17/2011	101-4460-431.65-05	HOBBY-LOBBY #0236	47.11	
FEB 28TH	STMT	004127		95	03/17/2011	101-4460-431.65-05	HOBBY-LOBBY #0236	3.89-	
FEB 28TH	STMT	004130		95	03/17/2011	101-4460-431.65-05	ALL SEASONS HTG/CLG	1,491.00	
FEB 28TH	STMT	004131		95	03/17/2011	101-4460-431.61-01	WAREHOUSE DIRECT	62.91	
FEB 28TH	STMT	004132		95	03/17/2011	101-4460-431.61-01	HOBBY-LOBBY #0236	7.98	
FEB 28TH	STMT	004133		95	03/17/2011	101-4460-431.65-05	WAREHOUSE DIRECT	52.38	
FEB 28TH	STMT	004134		95	03/17/2011	101-4460-431.65-05	WAREHOUSE DIRECT	50.66-	
FEB 28TH	STMT	004135		95	03/17/2011	101-4460-431.61-01	GFS MKTPLC #0182	106.04	
FEB 28TH	STMT	004136		95	03/17/2011	101-4460-431.65-05	LOWES #02615	25.97	
FEB 28TH	STMT	004175		95	03/17/2011	101-4460-431.65-05	THE HOME DEPOT 1957	19.98	
FEB 28TH	STMT	004178		95	03/17/2011	101-4460-431.61-40	FARM AND FLEET/MONTGOM	16.49	
FEB 28TH	STMT	004179		95	03/17/2011	101-4460-431.65-05	THE HOME DEPOT 1957	361.74	
FEB 28TH	STMT	004180		95	03/17/2011	101-4460-431.65-05	THE HOME DEPOT 1957	19.90	
FEB 28TH	STMT	004181		95	03/17/2011	101-4460-431.65-05	THE HOME DEPOT 1975	14.38	
FEB 28TH	STMT	004186		95	03/17/2011	101-4460-431.65-05	UNISOURCE/JEFECO	873.75	
FEB 28TH	STMT	004187		95	03/17/2011	101-4460-431.65-05	UNISOURCE/JEFECO	873.75-	
FEB 28TH	STMT	004188		95	03/17/2011	101-4460-431.65-99	VANS LOCK AND KEY	15.00	
FEB 28TH	STMT	004189		95	03/17/2011	101-4460-431.61-40	LOWES #02615	43.87	
FEB 28TH	STMT	004190		95	03/17/2011	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	71.96	
FEB 28TH	STMT	004191		95	03/17/2011	101-4460-431.65-05	BDK DOOR CO INC	35.00	
FEB 28TH	STMT	004192		95	03/17/2011	101-4460-431.65-20	SHERWIN WILLIAMS #3182	92.95	
FEB 28TH	STMT	004193		95	03/17/2011	101-4460-431.65-02	SEAWAY SUPPLY CO	148.00	
FEB 28TH	STMT	004194		95	03/17/2011	101-4460-431.65-20	SHERWIN WILLIAMS #3182	92.95	
FEB 28TH	STMT	004196		95	03/17/2011	101-4460-431.65-05	RUSSO'S HDW & PWR EQUI	919.09	
FEB 28TH	STMT	004197		95	03/17/2011	101-4460-431.65-05	UNISOURCE/JEFECO	873.75	
FEB 28TH	STMT	004198		95	03/17/2011	101-4460-431.65-02	BEST BUY MHT 00003103	90.98	
FEB 28TH	STMT	004199		95	03/17/2011	101-4460-431.65-05	THE HOME DEPOT 1957	226.12	
FEB 28TH	STMT	004200		95	03/17/2011	101-4460-431.65-02	OFFICE DEPOT #2394	17.48	

VENDOR TOTAL * 5,235.02
 DEPARTMENT TOTAL ** 5,235.02
 FUND TOTAL *** 50,844.02

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	004112	95	03/17/2011	120-4431-418.61-01	WAREHOUSE DIRECT		172.82		
FEB 28TH	STMT	004120	95	03/17/2011	120-4431-418.61-01	WAREHOUSE DIRECT		86.65		
FEB 28TH	STMT	004163	95	03/17/2011	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		70.00		
FEB 28TH	STMT	004164	95	03/17/2011	120-4431-418.65-01	DEARBORN GROUP - MOTO		44.00		
FEB 28TH	STMT	004165	95	03/17/2011	120-4431-418.38-01	MORSE GLASS PLASTICS		441.25		
FEB 28TH	STMT	004166	95	03/17/2011	120-4431-418.38-01	THE EXHAUST WORKS QPS		194.32		
FEB 28TH	STMT	004167	95	03/17/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		50.00		
FEB 28TH	STMT	004168	95	03/17/2011	120-4431-418.65-01	MORSE GLASS PLASTICS		297.36		
FEB 28TH	STMT	004169	95	03/17/2011	120-4431-418.38-01	B AND H AUTO ACCESSORI		134.00		
FEB 28TH	STMT	004170	95	03/17/2011	120-4431-418.38-01	MORSE GLASS PLASTICS		275.00		
FEB 28TH	STMT	004171	95	03/17/2011	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		184.00		
FEB 28TH	STMT	004172	95	03/17/2011	120-4431-418.38-01	STANDARD INDUSTRIAL &		228.20		
FEB 28TH	STMT	004173	95	03/17/2011	120-4431-418.61-13	JUST SAFETY, LTD.		97.95		
FEB 28TH	STMT	004174	95	03/17/2011	120-4431-418.61-13	JUST SAFETY, LTD.		89.95		

VENDOR TOTAL * 2,365.50
 DEPARTMENT TOTAL ** 2,365.50
 FUND TOTAL *** 2,365.50

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003862		95	03/16/2011	204-1810-433.65-02	DEKANE EQUIPMENT CORPO	15.32		
FEB 28TH	STMT	003863		95	03/16/2011	204-1810-433.65-17	BLUEGLOBES INC	207.94		
FEB 28TH	STMT	003864		95	03/16/2011	204-1810-433.39-50	DS WATERS	40.98		
FEB 28TH	STMT	003865		95	03/16/2011	204-1810-433.65-05	HINCKLEY AUTO PARTS IN	157.39		
								VENDOR TOTAL *	421.63	
								DEPARTMENT TOTAL **	421.63	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	421.63		

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL										
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0005776	00	FIFTH THIRD BANK									
FEB 28TH	STMT	004245	95	03/17/2011	216-3536-421.61-80	AMAZON.COM	534.94				
						VENDOR TOTAL	*	534.94			
						DEPARTMENT TOTAL	**	534.94			
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00	FUND TOTAL	***	534.94			

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	004070	95	03/17/2011	219-3033-422.65-02	LOWES #02615	396.39			
FEB 28TH	STMT	004071	95	03/17/2011	219-3033-422.61-41	LOWES #02615	809.10			
FEB 28TH	STMT	004073	95	03/17/2011	219-3033-422.65-05	SCHWEPPE AND SONS INC	245.25			
FEB 28TH	STMT	004074	95	03/17/2011	219-3033-422.65-02	FITNESS FACTORY OUTLET	1,248.00			
FEB 28TH	STMT	004075	95	03/17/2011	219-3033-422.61-41	BEST BUY MHT 00003103	1,899.96			
FEB 28TH	STMT	004078	95	03/17/2011	219-3033-422.65-02	HOGAN WALKER ELBURN	120.00			
FEB 28TH	STMT	004079	95	03/17/2011	219-3033-422.65-05	THE OFFICE WORKS INC	570.00			
FEB 28TH	STMT	004082	95	03/17/2011	219-3033-422.61-52	SAVELIVES.COM/Common	95.95			
FEB 28TH	STMT	004084	95	03/17/2011	219-3033-422.61-41	BEST BUY MHT 00003103	662.97			
VENDOR TOTAL *							6,047.62			
DEPARTMENT TOTAL **							6,047.62			
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	6,047.62			

BANK: 95

FUND 221	BLOCK GRANT FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.					DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								

DEPT 13	COMMUNITY SERVICES			DIV 30		NEIGHBORHOOD REDEVELOPMNT				
0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003854	95	03/16/2011	221-1330-801.41-89	VISION 2000	OFFICE PRO	224.20		
FEB 28TH	STMT	003856	95	03/16/2011	221-1330-801.41-89	VISION 2000	OFFICE PRO	70.81		
								VENDOR TOTAL *	295.01	
								DEPARTMENT TOTAL **	295.01	
221	BLOCK GRANT FUND			CASH ON HAND		.00	FUND TOTAL ***	295.01		

BANK: 95

FUND 312	WARD #2	PROJECTS	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003929	95	03/16/2011	312-1350-419.42-03	PAYPAL ILLINOISBLU		60.00		
						VENDOR TOTAL *		60.00		
						DEPARTMENT TOTAL **		60.00		
312	WARD #2	PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***		60.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

FUND	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003866			95	03/16/2011	510-1851-511.42-05	ILLINOIS SECTION AWWA	120.00	
FEB 28TH	STMT	003867			95	03/16/2011	510-1851-511.45-01	AMERICAN WATERWORKS	75.00	
FEB 28TH	STMT	003868			95	03/16/2011	510-1851-511.45-01	AMERICAN WATERWORKS	75.00	
FEB 28TH	STMT	003869			95	03/16/2011	510-1851-511.45-01	AMERICAN WATERWORKS	75.00	
FEB 28TH	STMT	003870			95	03/16/2011	510-1851-511.42-05	ILLINOIS SECTION AWWA	300.00	
FEB 28TH	STMT	003871			95	03/16/2011	510-1851-511.65-05	TNEMEC	145.87	
FEB 28TH	STMT	003872			95	03/16/2011	510-1851-511.65-02	USA BLUE BOOK	161.91	
FEB 28TH	STMT	003873			95	03/16/2011	510-1851-511.62-30	PARENT PETROLEUM 9	219.18	
FEB 28TH	STMT	003874			95	03/16/2011	510-1851-511.73-08	STEINER ELEC ST CHARLE	294.40	
FEB 28TH	STMT	003875			95	03/16/2011	510-1851-511.65-02	APEX INDUSTRIAL AUTOMA	193.70	
FEB 28TH	STMT	003876			95	03/16/2011	510-1851-511.65-02	HENRY TROEMNER LLC	51.60	
FEB 28TH	STMT	003877			95	03/16/2011	510-1851-511.65-02	MID AMERICAN WATER	200.00	
FEB 28TH	STMT	003878			95	03/16/2011	510-1851-511.65-02	USA BLUE BOOK	105.52	
FEB 28TH	STMT	003879			95	03/16/2011	510-1851-511.20-21	JOHNO S MAIN SURPLUS	9.80	
FEB 28TH	STMT	003880			95	03/16/2011	510-1851-511.42-05	ILLINOIS SECTION AWWA	40.00	
FEB 28TH	STMT	003881			95	03/16/2011	510-1851-511.61-30	HACH COMPANY	53.53	
FEB 28TH	STMT	003882			95	03/16/2011	510-1851-511.61-80	JEWEL #3270 Q	49.61	

VENDOR TOTAL * 2,170.12

FUND	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008287	00	EXELON ENERGY CO								
EE2002446		003156			95	03/14/2011	510-1851-511.62-04	3000 W GALENA BLVD	2,284.78	
EE2002444		003157			95	03/14/2011	510-1851-511.62-04	1036 PRAIRIE ST	1,884.69	
EE2002441		003158			95	03/14/2011	510-1851-511.62-04	2201 PRAIRIE ST	1,508.15	
EE2002440		003159			95	03/14/2011	510-1851-511.62-04	2680 CHURCH RD	36.38	
EE2002437		003160			95	03/14/2011	510-1851-511.62-04	1910 BILTER RD	2,104.27	
EE2002436		003161			95	03/14/2011	510-1851-511.62-04	1325 W INDIAN TRAIL	588.24	
EE2002433		003163			95	03/14/2011	510-1851-511.62-04	119 S CONSTITUTION	489.90	
EE2002431		003164			95	03/14/2011	510-1851-511.62-04	4 E BENTON ST	165.28	
EE2002431		003165			95	03/14/2011	510-1851-511.62-04	1690 NORMANTOWN RD	333.88	
EE2002431		003167			95	03/14/2011	510-1851-511.62-04	811 N HIGHLAND AVE	2,738.79	
EE2002449		003169			95	03/14/2011	510-1851-511.62-04	371 PARKER AVE	52.83	
EE2002438		003171			95	03/14/2011	510-1851-511.62-04	2680 CHURCH RD	1,877.65	
EE2002430		003173			95	03/14/2011	510-1851-511.62-04	3290 JERICHO RD	7,290.55	
EE2002425		003358			95	03/15/2011	510-1851-511.62-04	218 HILLSIDE AVE	1,088.26	
EE2002447		003358			95	03/15/2011	510-1851-511.62-04	1435 SOUTHLAWN PL	329.56	
EE2002439		003358			95	03/15/2011	510-1851-511.62-04	155 MANCHESTER WAY	224.51	
EE2002443		003992			95	03/15/2011	510-1851-511.62-04	501 N ORCHARD RD	668.99	
EE2002448		003992			95	03/15/2011	510-1851-511.62-04	1048 ALMOND DR	3,330.36	

VENDOR TOTAL * 26,997.07
 DEPARTMENT TOTAL ** 29,167.19

PREPARED 03/18/2011, 9:49:21
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/18/2011 CHECK DATE: 03/18/2011

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK
FEB 28TH STMT 003814 95 03/16/2011 510-2560-511.61-40 MID AMERICAN WATER 70.00

VENDOR TOTAL * 70.00
DEPARTMENT TOTAL ** 70.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 28TH STMT	004250		95	03/17/2011	510-4470-511.20-21	JOHNO S MAIN SURPLUS	49.98	
FEB 28TH STMT	004251		95	03/17/2011	510-4470-511.20-21	JOHNO S MAIN SURPLUS	45.00	
FEB 28TH STMT	004252		95	03/17/2011	510-4470-511.61-01	FOX VALLEY IMAGING PRO	76.77	
FEB 28TH STMT	004253		95	03/17/2011	510-4470-511.61-13	JUST SAFETY, LTD.	29.90	
FEB 28TH STMT	004254		95	03/17/2011	510-4470-511.61-13	JUST SAFETY, LTD.	55.20	
FEB 28TH STMT	004255		95	03/17/2011	510-4470-511.61-09	KELMSCOTT PRESS	425.00	
FEB 28TH STMT	004256		95	03/17/2011	510-4470-511.65-65	BOATS.NET	125.49	
FEB 28TH STMT	004257		95	03/17/2011	510-4470-511.61-80	LANG ICE COMPANY	90.00	

VENDOR TOTAL * 897.34
 DEPARTMENT TOTAL ** 897.34
 FUND TOTAL *** 30,134.53

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
	0005776	00		FIFTH THIRD BANK						
	FEB 28TH	STMT	003901		95	03/16/2011	520-4432-437.61-01	OFFICE DEPOT #2394	32.99	
	FEB 28TH	STMT	003909		95	03/16/2011	520-4432-437.61-40	RADIOSHACK COR00168419	51.98	
	FEB 28TH	STMT	003910		95	03/16/2011	520-4432-437.65-05	JANCO SUPPLY INC	349.80	
	FEB 28TH	STMT	003911		95	03/16/2011	520-4432-437.61-40	ACE HARDWARE	21.30	
	FEB 28TH	STMT	003913		95	03/16/2011	520-4432-437.65-05	ACE HARDWARE	26.99	

VENDOR TOTAL * 483.06
 DEPARTMENT TOTAL ** 483.06
 FUND TOTAL *** 483.06

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 28TH	STMT	003914		95	03/16/2011	530-4433-437.61-40	ACE HARDWARE	23.12	
FEB 28TH	STMT	003915		95	03/16/2011	530-4433-437.65-99	JOHNO S MAIN SURPLUS	12.00	
FEB 28TH	STMT	003916		95	03/16/2011	530-4433-437.65-05	ACE HARDWARE	30.52	
FEB 28TH	STMT	003917		95	03/16/2011	530-4433-437.61-80	BATTERIES PLUS #43	191.96	
FEB 28TH	STMT	003918		95	03/16/2011	530-4433-437.65-05	ACE HARDWARE	7.19	
FEB 28TH	STMT	003920		95	03/16/2011	530-4433-437.61-40	ACE HARDWARE	4.49	
FEB 28TH	STMT	003921		95	03/16/2011	530-4433-437.65-05	BARRETT ECOWATER	66.90	

VENDOR TOTAL * 336.18
 DEPARTMENT TOTAL ** 336.18

BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK							
FEB 28TH	STMT	003912	95	03/16/2011	530-4434-437.61-40	CRESCENT ELEC BR 95		362.10	
FEB 28TH	STMT	003919	95	03/16/2011	530-4434-437.61-80	WALGREENS #12125 Q03		5.40	
FEB 28TH	STMT	003922	95	03/16/2011	530-4434-437.65-05	BARRETT S SOFT WATER C		83.00	
						VENDOR TOTAL *		450.50	
						DEPARTMENT TOTAL **		450.50	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		786.68	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 42 PHILLIPS PARK GOLF COURSE							
0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	003938	95	03/16/2011	550-4442-451.65-05	MENARDS MONTGOMERY		49.63		
FEB 28TH	STMT	003939	95	03/16/2011	550-4442-451.61-01	OFFICE MAX		126.14		
FEB 28TH	STMT	003940	95	03/16/2011	550-4442-451.45-01	AUDUBON INTERNATIONAL		200.00		
FEB 28TH	STMT	003941	95	03/16/2011	550-4442-451.61-01	OFFICE DEPOT #2638		164.95		
FEB 28TH	STMT	003942	95	03/16/2011	550-4442-451.45-01	ILLINOIS TURFG00 OF 00		100.00		
FEB 28TH	STMT	003943	95	03/16/2011	550-4442-451.45-01	MIDWEST ASSOC 00 OF 00		180.00		
FEB 28TH	STMT	003944	95	03/16/2011	550-4442-451.61-01	OFFICE MAX		56.07		
FEB 28TH	STMT	004176	95	03/17/2011	550-4442-451.65-05	G W BERKHEIMER CO INC		60.21		
FEB 28TH	STMT	004184	95	03/17/2011	550-4442-451.65-05	THE HOME DEPOT 1975		32.80		
								VENDOR TOTAL *	969.80	
								DEPARTMENT TOTAL **	969.80	

BANK: 95

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

DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

0005776 00 FIFTH THIRD BANK
 FEB 28TH STMT 003937 95 03/16/2011 550-4443-451.61-78 BARRETT ECOWATER 64.00

VENDOR TOTAL * 64.00
 DEPARTMENT TOTAL ** 64.00
 .00 FUND TOTAL *** 1,033.80
 TOTAL EXPENDITURES **** 93,006.79

550 GOLF FUND CASH ON HAND

GRAND TOTAL ***** 93,006.79