

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/17/2010
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 2010
Disbursement year/per 2010/09
Check date 09/17/2010

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 02 MAYOR

0005776 00 FIFTH THIRD BANK									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
AUG 27TH	STMT	006734	95	09/15/2010	101-1002-413.42-03	HARNER S BAKERY QPS	75.00		
AUG 27TH	STMT	006819	95	09/16/2010	101-1002-413.61-01	VISION 2000 OFFICE PRO	73.34		
AUG 27TH	STMT	006820	95	09/16/2010	101-1002-413.61-80	GFS MKTPLC #0182	11.12		
AUG 27TH	STMT	006821	95	09/16/2010	101-1002-413.61-01	AURORA FASTPRINT INC	8.60		
VENDOR TOTAL *							168.06		
DEPARTMENT TOTAL **							168.06		

BANK: 95

FUND 101		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		
NO		NO	NO						AMOUNT		
DEPT 10		EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	006823		95	09/16/2010	101-1004-411.61-01	QUILL CORPORATION	304.80			
AUG 27TH	STMT	006824		95	09/16/2010	101-1004-411.61-01	QUILL CORPORATION	179.40			
								VENDOR TOTAL *	484.20		
								DEPARTMENT TOTAL **	484.20		

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 11	LAW			DIV 03	CITY CLERK					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	006980	95	09/16/2010	101-1103-419.61-80	HARBOR SHORES LAKE GEN		102.00		
AUG 27TH	STMT	006981	95	09/16/2010	101-1103-419.61-01	WALGREENS #3774 Q03		22.91		
						VENDOR TOTAL *		124.91		
						DEPARTMENT TOTAL **		124.91		

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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005776		00		FIFTH THIRD BANK							
AUG 27TH	STMT	006540		95	09/15/2010	101-1210-417.65-05	OXIE VALLEY ELECTRIC S		14.22		
AUG 27TH	STMT	006541		95	09/15/2010	101-1210-417.65-05	MENARDS MONTGOMERY		5.22		
AUG 27TH	STMT	006542		95	09/15/2010	101-1210-417.65-05	VANS LOCK AND KEY		7.00		
AUG 27TH	STMT	006543		95	09/15/2010	101-1210-417.65-05	APEX INDUSTRIAL AUTOMA		69.70		
AUG 27TH	STMT	006544		95	09/15/2010	101-1210-417.65-05	LOWES #02615		450.00		
AUG 27TH	STMT	006545		95	09/15/2010	101-1210-417.65-05	THE HOME DEPOT 1957		52.89		
AUG 27TH	STMT	006546		95	09/15/2010	101-1210-417.65-05	LOWES #02615		43.20		
AUG 27TH	STMT	006548		95	09/15/2010	101-1210-417.65-05	WM F MEYER AURORA		2.91		
AUG 27TH	STMT	006549		95	09/15/2010	101-1210-417.65-05	WW GRAINGER		122.12		
AUG 27TH	STMT	006550		95	09/15/2010	101-1210-417.65-05	ACE HARDWARE		42.58		
AUG 27TH	STMT	006825		95	09/16/2010	101-1210-417.65-05	MENARDS GLENDALE HEIGH		71.88		
AUG 27TH	STMT	006826		95	09/16/2010	101-1210-417.65-05	LOWES #01711		249.00		
AUG 27TH	STMT	006827		95	09/16/2010	101-1210-417.65-05	THE HOME DEPOT 1975		73.88		
AUG 27TH	STMT	006828		95	09/16/2010	101-1210-417.65-05	G W BERKHEIMER CO INC		24.32		
AUG 27TH	STMT	006829		95	09/16/2010	101-1210-417.65-05	LOWES #02615		448.97		
AUG 27TH	STMT	006830		95	09/16/2010	101-1210-417.65-05	PAYPAL CABLESKITS		397.25		
AUG 27TH	STMT	006831		95	09/16/2010	101-1210-417.65-05	OFFICE DEPOT #1105		108.88		
AUG 27TH	STMT	006832		95	09/16/2010	101-1210-417.65-05	ACE HARDWARE		27.29		
AUG 27TH	STMT	006833		95	09/16/2010	101-1210-417.65-05	PPG PITTSBURGH PAINT94		45.08		
AUG 27TH	STMT	006834		95	09/16/2010	101-1210-417.65-05	MENARDS MONTGOMERY		50.72		
AUG 27TH	STMT	006835		95	09/16/2010	101-1210-417.65-05	THE HOME DEPOT 1957		20.47		
AUG 27TH	STMT	006836		95	09/16/2010	101-1210-417.65-05	OFFICE DEPOT #1105		108.88		
AUG 27TH	STMT	006837		95	09/16/2010	101-1210-417.65-05	OFFICE DEPOT #1105		108.88-		
AUG 27TH	STMT	006838		95	09/16/2010	101-1210-417.65-05	MENARDS MONTGOMERY		24.91		

VENDOR TOTAL * 2,352.49
 DEPARTMENT TOTAL ** 2,352.49

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						
AUG 27TH	STMT	006535		95	09/15/2010	101-1212-417.65-05	THE HOME DEPOT 1957	95.29	
AUG 27TH	STMT	006536		95	09/15/2010	101-1212-417.65-05	WW GRAINGER	254.92	
AUG 27TH	STMT	006537		95	09/15/2010	101-1212-417.65-05	WW GRAINGER	470.42	
AUG 27TH	STMT	006538		95	09/15/2010	101-1212-417.65-05	K.B. PRODUCTIONS & ELE	159.00	
AUG 27TH	STMT	006539		95	09/15/2010	101-1212-417.65-05	GT FLOORING INC	85.54	

VENDOR TOTAL * 1,065.17
 DEPARTMENT TOTAL ** 1,065.17

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						
AUG 27TH	STMT	006551		95	09/15/2010	101-1216-417.65-05	WW GRAINGER	47.21	
AUG 27TH	STMT	006552		95	09/15/2010	101-1216-417.65-05	ACE HARDWARE	21.11	
AUG 27TH	STMT	006553		95	09/15/2010	101-1216-417.65-05	ACE HARDWARE	11.22	
AUG 27TH	STMT	006554		95	09/15/2010	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	118.00	
AUG 27TH	STMT	006839		95	09/16/2010	101-1216-417.65-05	ACE HARDWARE	8.53	
AUG 27TH	STMT	006840		95	09/16/2010	101-1216-417.65-05	ACE HARDWARE	12.93	
AUG 27TH	STMT	006841		95	09/16/2010	101-1216-417.65-05	THE HOME DEPOT 1957	11.78	
AUG 27TH	STMT	006842		95	09/16/2010	101-1216-417.65-05	ACE HARDWARE	14.29	
AUG 27TH	STMT	006843		95	09/16/2010	101-1216-417.65-05	THE HOME DEPOT 1957	85.89	
AUG 27TH	STMT	006844		95	09/16/2010	101-1216-417.65-05	ACE HARDWARE	17.09	
AUG 27TH	STMT	006845		95	09/16/2010	101-1216-417.65-05	ACE HARDWARE	84.58	
AUG 27TH	STMT	006846		95	09/16/2010	101-1216-417.65-05	WW GRAINGER	27.62	
AUG 27TH	STMT	006847		95	09/16/2010	101-1216-417.65-05	ACE HARDWARE	17.09	
AUG 27TH	STMT	006848		95	09/16/2010	101-1216-417.65-05	ACE HARDWARE	34.18-	
AUG 27TH	STMT	006849		95	09/16/2010	101-1216-417.65-05	CRESCENT ELEC BR 95	28.96	
AUG 27TH	STMT	006850		95	09/16/2010	101-1216-417.65-05	THE HOME DEPOT 1957	8.27	
AUG 27TH	STMT	006851		95	09/16/2010	101-1216-417.65-05	ACE HARDWARE	48.02	
AUG 27TH	STMT	006852		95	09/16/2010	101-1216-417.65-05	WW GRAINGER	319.20	
AUG 27TH	STMT	006853		95	09/16/2010	101-1216-417.65-05	WW GRAINGER	112.10	
AUG 27TH	STMT	006854		95	09/16/2010	101-1216-417.65-05	WW GRAINGER	112.10	
AUG 27TH	STMT	006855		95	09/16/2010	101-1216-417.65-05	ACE HARDWARE	9.44	
AUG 27TH	STMT	006856		95	09/16/2010	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	51.36	

VENDOR TOTAL * 1,132.61
 DEPARTMENT TOTAL ** 1,132.61

BANK: 95

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

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 OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	006601		95	09/15/2010	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	78.94	
AUG 27TH	STMT	006602		95	09/15/2010	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	84.71-	
AUG 27TH	STMT	006603		95	09/15/2010	101-1220-419.61-20	SILENT EXPRESSIONS	83.00	
AUG 27TH	STMT	006604		95	09/15/2010	101-1220-419.61-01	VISION 2000 OFFICE PRO	146.43	
AUG 27TH	STMT	006605		95	09/15/2010	101-1220-419.61-20	SILENT EXPRESSIONS	133.00	
AUG 27TH	STMT	006606		95	09/15/2010	101-1220-419.61-01	VISION 2000 OFFICE PRO	63.53	
VENDOR TOTAL *								420.19	
DEPARTMENT TOTAL **								420.19	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	006555	95	09/15/2010	101-1231-419.65-13	PRIME WIRELESS		14.99		
AUG 27TH	STMT	006556	95	09/15/2010	101-1231-419.65-13	PRIME WIRELESS		149.34		
AUG 27TH	STMT	006557	95	09/15/2010	101-1231-419.65-13	PRIME WIRELESS		224.04		
						VENDOR TOTAL *		388.37		
						DEPARTMENT TOTAL **		388.37		

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	006526		95	09/15/2010	101-1232-419.64-80	DMI DELL K-12/GOVT	1,583.19	
AUG 27TH	STMT	006527		95	09/15/2010	101-1232-419.38-02	FORMULA ONE SYSTEMS, I	1,184.00	
AUG 27TH	STMT	006528		95	09/15/2010	101-1232-419.64-80	DMI DELL K-12/GOVT	1,048.89	
AUG 27TH	STMT	006529		95	09/15/2010	101-1232-419.44-09	GENL ACCTG QPS	352.60	
AUG 27TH	STMT	006530		95	09/15/2010	101-1232-419.45-02	SECURE SITE SSL	1,790.00	
AUG 27TH	STMT	006531		95	09/15/2010	101-1232-419.38-26	AURORA TRI STATE FIRE	1,420.00	
AUG 27TH	STMT	006532		95	09/15/2010	101-1232-419.44-09	GENL ACCTG QPS	15.60	
AUG 27TH	STMT	006533		95	09/15/2010	101-1232-419.42-01	MARCO TABINI & ASSOC	899.97	
AUG 27TH	STMT	006534		95	09/15/2010	101-1232-419.64-80	WINZIP COMPUTING LLC	900.00	
AUG 27TH	STMT	006607		95	09/15/2010	101-1232-419.64-80	HOSTDEPARTMENT.COM	18.95-	
AUG 27TH	STMT	006608		95	09/15/2010	101-1232-419.64-80	TLF TELEFLORA.COM	69.95-	
AUG 27TH	STMT	006609		95	09/15/2010	101-1232-419.64-80	FTD FLORIST.COM - 1-80	74.51-	
AUG 27TH	STMT	006610		95	09/15/2010	101-1232-419.64-80	FTD FTD.COM	74.98-	
AUG 27TH	STMT	006611		95	09/15/2010	101-1232-419.64-80	WWW.GLOBETROTTER.DE	355.40-	

VENDOR TOTAL * 8,600.46
 DEPARTMENT TOTAL ** 8,600.46

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 33	POLICE TECHNICAL SERVICES						
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	006983	95	09/16/2010	101-1233-419.61-01	VISION 2000 OFFICE PRO		57.73			
AUG 27TH	STMT	006984	95	09/16/2010	101-1233-419.45-04	1800GOFEDEX 10010007		622.72			
								VENDOR TOTAL *		680.45	
								DEPARTMENT TOTAL **		680.45	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	006987		95	09/16/2010	101-1320-450.61-11	WOLF CAMERA #1469	29.99		
AUG 27TH	STMT	006988		95	09/16/2010	101-1320-450.53-01	MIDWEST AWARDS CORPORA	68.90		
AUG 27TH	STMT	006989		95	09/16/2010	101-1320-450.53-01	HOBBY-LOBBY #0236	6.99		
AUG 27TH	STMT	006990		95	09/16/2010	101-1320-450.50-56	JEWEL #3230 QPS	46.75		
AUG 27TH	STMT	006991		95	09/16/2010	101-1320-450.50-56	HOBBY-LOBBY #0174 QPS	107.82		
AUG 27TH	STMT	006992		95	09/16/2010	101-1320-450.50-56	HOBBY-LOBBY #0236	10.97		
AUG 27TH	STMT	006993		95	09/16/2010	101-1320-450.50-56	KENNICOTT BROTHERS	37.75		
AUG 27TH	STMT	006994		95	09/16/2010	101-1320-450.50-56	KENNICOTT BROTHERS	211.40		
AUG 27TH	STMT	006995		95	09/16/2010	101-1320-450.50-56	KENNICOTT BROTHERS	251.00		
AUG 27TH	STMT	006996		95	09/16/2010	101-1320-450.53-14	RESTAURANT TECALITLAN	214.50		
AUG 27TH	STMT	006997		95	09/16/2010	101-1320-450.50-60	SERVICE SANITATION, IN	80.00		
AUG 27TH	STMT	006998		95	09/16/2010	101-1320-450.53-14	CAZADORES RESTAURANQPS	160.00		
AUG 27TH	STMT	006999		95	09/16/2010	101-1320-450.53-14	PFG PROFORMA	143.94		
AUG 27TH	STMT	007000		95	09/16/2010	101-1320-450.53-14	PAPA SAVERIOS PIZZE	59.00		
AUG 27TH	STMT	007001		95	09/16/2010	101-1320-450.53-09	LION CONCRETE PRODUCTS	50.00		
AUG 27TH	STMT	007002		95	09/16/2010	101-1320-450.53-14	GENOA PIZZA	150.00		
VENDOR TOTAL *								1,629.01		
DEPARTMENT TOTAL **								1,629.01		

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								
AUG 27TH	STMT	006617	95	09/15/2010	101-1330-463.39-50	RK DIXON		150.00		
AUG 27TH	STMT	006618	95	09/15/2010	101-1330-463.38-15	GORDON FLESCH COMPANY		61.97		
AUG 27TH	STMT	006619	95	09/15/2010	101-1330-463.38-15	GORDON FLESCH COMPANY		61.97-		
AUG 27TH	STMT	006620	95	09/15/2010	101-1330-463.61-01	VISION 2000 OFFICE PRO		127.02		
						VENDOR TOTAL *		277.02		
						DEPARTMENT TOTAL **		277.02		

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									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
AUG 27TH	STMT	006558	95	09/15/2010	101-1340-419.65-02	WAL-MART #4405	35.45		
AUG 27TH	STMT	006559	95	09/15/2010	101-1340-419.38-02	ROSCOR CORP	459.14		
AUG 27TH	STMT	006560	95	09/15/2010	101-1340-419.65-02	TRIVISION INC	44.00		
AUG 27TH	STMT	007003	95	09/16/2010	101-1340-419.45-02	MAILCHIMP.COM	30.00		
VENDOR TOTAL *							568.59		
DEPARTMENT TOTAL **							568.59		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMT	006547	95	09/15/2010	101-1360-450.38-05	ARTLIP & SONS INC.	341.76	
AUG 27TH	STMT	006612	95	09/15/2010	101-1360-450.50-76	JIMMY JOHN'S # 523	99.00	
AUG 27TH	STMT	006613	95	09/15/2010	101-1360-450.61-80	JEWEL #3252 Q	17.30	
AUG 27TH	STMT	006614	95	09/15/2010	101-1360-450.50-76	JEWEL #3252 Q	15.98	
AUG 27TH	STMT	006615	95	09/15/2010	101-1360-450.61-80	JEWEL #3252 Q	17.30-	
AUG 27TH	STMT	006616	95	09/15/2010	101-1360-450.38-05	ROCK SPA INC	2,750.00	
VENDOR TOTAL *							3,206.74	
DEPARTMENT TOTAL **							3,206.74	

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

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						
AUG 27TH	STMT	006621		95	09/15/2010	101-1370-440.65-02	THE HOME DEPOT 1957	75.92	
AUG 27TH	STMT	006622		95	09/15/2010	101-1370-440.65-02	THE HOME DEPOT 1957	37.96-	
AUG 27TH	STMT	006624		95	09/15/2010	101-1370-440.50-84	WAL-MART #1818	35.18	
AUG 27TH	STMT	006626		95	09/15/2010	101-1370-440.50-84	WAL-MART #1818	48.89	
AUG 27TH	STMT	006628		95	09/15/2010	101-1370-440.50-84	WAL-MART #1818	45.16-	
AUG 27TH	STMT	006629		95	09/15/2010	101-1370-440.50-88	THE COMFORT ZONE BAR-B	303.70	
							VENDOR TOTAL *	380.57	
							DEPARTMENT TOTAL **	380.57	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

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						
AUG 27TH	STMT	006623		95	09/15/2010	101-1371-440.61-80	WAL-MART	32.50-	
AUG 27TH	STMT	006625		95	09/15/2010	101-1371-440.61-80	WAL-MART #1818	12.76	
AUG 27TH	STMT	006627		95	09/15/2010	101-1371-440.61-80	WAL-MART #1818	12.54-	
AUG 27TH	STMT	006630		95	09/15/2010	101-1371-440.61-80	WAL-MART #1818	12.96	
AUG 27TH	STMT	006631		95	09/15/2010	101-1371-440.61-80	JERSEY MIKES SUBS #270	75.00	
AUG 27TH	STMT	006632		95	09/15/2010	101-1371-440.61-80	LITTLE CAESARS #170Q67	30.00	
							VENDOR TOTAL *	85.68	
							DEPARTMENT TOTAL **	85.68	

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 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	006870		95	09/16/2010	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	204.10		
AUG 27TH	STMT	006871		95	09/16/2010	101-1820-424.45-01	INT'L CODE COUNCIL INC	80.00		
AUG 27TH	STMT	006872		95	09/16/2010	101-1820-424.61-10	INT'L CODE COUNCIL INC	362.13		
AUG 27TH	STMT	006873		95	09/16/2010	101-1820-424.61-10	INT'L CODE COUNCIL INC	26.38-		
AUG 27TH	STMT	006874		95	09/16/2010	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	436.25		
								VENDOR TOTAL *	1,056.10	
								DEPARTMENT TOTAL **	1,056.10	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	006524	95	09/15/2010	101-1830-465.61-80	HOBBY-LOBBY #0236			12.47	
AUG 27TH	STMT	006525	95	09/15/2010	101-1830-465.45-12	CORENET GLOBAL			500.00	
						VENDOR TOTAL *			512.47	
						DEPARTMENT TOTAL **			512.47	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	006561	95	09/15/2010	101-1840-463.61-01	AMAZON MKTPLACE PMTS		363.05		
AUG 27TH	STMT	006562	95	09/15/2010	101-1840-463.61-01	AMAZON MKTPLACE PMTS		363.05		
						VENDOR TOTAL *		726.10		
						DEPARTMENT TOTAL **		726.10		

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 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	006875	95	09/16/2010	101-1850-431.61-01	VISION 2000 OFFICE PRO		104.94		
AUG 27TH	STMT	006876	95	09/16/2010	101-1850-431.61-01	VISION 2000 OFFICE PRO		39.50		
						VENDOR TOTAL *		144.44		
						DEPARTMENT TOTAL **		144.44		

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 25	FINANCE		DIV 02 ADMINISTRATION							
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	006563		95	09/15/2010	101-2502-415.45-04	FEDEX 862001794580	24.68		
AUG 27TH	STMT	006564		95	09/15/2010	101-2502-415.61-80	WALGREENS #6937 Q03	2.99		
AUG 27TH	STMT	006565		95	09/15/2010	101-2502-415.61-80	FTD FLOWER BASKET INC	50.95		
AUG 27TH	STMT	006566		95	09/15/2010	101-2502-415.61-80	FTD FLOWER BASKET INC	65.95-		
AUG 27TH	STMT	006567		95	09/15/2010	101-2502-415.61-80	FTD FLOWER BASKET INC	65.95		
AUG 27TH	STMT	006568		95	09/15/2010	101-2502-415.45-04	FEDEX 862001794580	20.86		
AUG 27TH	STMT	006570		95	09/15/2010	101-2502-415.61-01	FOX VALLEY IMAGING PRO	76.08		
VENDOR TOTAL *								175.56		
DEPARTMENT TOTAL **								175.56		

PREPARED 09/17/2010, 9:11:41
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/17/2010 CHECK DATE: 09/17/2010

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
AUG 27TH STMT 006569 95 09/15/2010 101-2521-415.61-01 FOX VALLEY IMAGING PRO 164.91

VENDOR TOTAL * 164.91
DEPARTMENT TOTAL ** 164.91

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 30	FIRE			DIV 33	FIRE					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	006633	95	09/15/2010	101-3033-422.38-02	JOHN SAKASH CO INC		102.60		
AUG 27TH	STMT	006634	95	09/15/2010	101-3033-422.61-01	OFFICE DEPOT #2394		124.98		
AUG 27TH	STMT	006635	95	09/15/2010	101-3033-422.38-02	JOHN SAKASH CO INC QPS		7.60-		
AUG 27TH	STMT	006636	95	09/15/2010	101-3033-422.38-02	R&J CONSTRUCTION SUPPL		450.56		
AUG 27TH	STMT	006637	95	09/15/2010	101-3033-422.61-40	FLEET SAFETY SUPPLY		191.67		
AUG 27TH	STMT	006638	95	09/15/2010	101-3033-422.38-02	PAYPAL		45.00		
AUG 27TH	STMT	006639	95	09/15/2010	101-3033-422.61-50	SAMSCLUB #6227		165.36		
AUG 27TH	STMT	006640	95	09/15/2010	101-3033-422.45-24	MIDWEST AWARDS CORPORA		89.95		
AUG 27TH	STMT	006641	95	09/15/2010	101-3033-422.61-42	COMLINK TECHNOLOGIES,		273.95		
AUG 27TH	STMT	006642	95	09/15/2010	101-3033-422.20-21	RAY O HERRON		37.00		
AUG 27TH	STMT	006643	95	09/15/2010	101-3033-422.45-24	JEWEL #3270 Q		20.56		
AUG 27TH	STMT	006644	95	09/15/2010	101-3033-422.45-24	THE CAKERY		125.00		
AUG 27TH	STMT	006645	95	09/15/2010	101-3033-422.65-05	THE HOME DEPOT 1957		99.15		
AUG 27TH	STMT	006646	95	09/15/2010	101-3033-422.65-05	ACE HARDWARE		16.60		
AUG 27TH	STMT	006647	95	09/15/2010	101-3033-422.65-05	THE HOME DEPOT 1957		98.23		
AUG 27TH	STMT	006648	95	09/15/2010	101-3033-422.65-13	WAL-MART #1818		59.28		
AUG 27TH	STMT	006649	95	09/15/2010	101-3033-422.65-05	WAL-MART #1818		11.97		
AUG 27TH	STMT	006650	95	09/15/2010	101-3033-422.61-01	OFFICE DEPOT #2394		5.18		
AUG 27TH	STMT	006651	95	09/15/2010	101-3033-422.61-40	THE HOME DEPOT 1957		89.98		
AUG 27TH	STMT	006652	95	09/15/2010	101-3033-422.38-02	ENVIRONMENTAL SAFETY		320.00		
AUG 27TH	STMT	006653	95	09/15/2010	101-3033-422.61-40	CARL STIRNS MARINE INC		9.82		
AUG 27TH	STMT	006654	95	09/15/2010	101-3033-422.65-05	MENARDS MONTGOMERY		74.58		
AUG 27TH	STMT	006655	95	09/15/2010	101-3033-422.65-05	DG HARDWARE		45.99		
AUG 27TH	STMT	006656	95	09/15/2010	101-3033-422.38-05	J&D DOOR SALES INC		130.00		
AUG 27TH	STMT	006660	95	09/15/2010	101-3033-422.38-05	LOWES #02615		112.50		
						VENDOR TOTAL *		2,692.31		
						DEPARTMENT TOTAL **		2,692.31		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMT	006662	95	09/15/2010	101-3536-421.45-04	FEDEX 862001794580	69.71	
AUG 27TH	STMT	006663	95	09/15/2010	101-3536-421.61-40	STREICHERS INC	218.50	
AUG 27TH	STMT	006705	95	09/15/2010	101-3536-421.61-41	GRANTS APPLIANCE	1,148.00	
AUG 27TH	STMT	006706	95	09/15/2010	101-3536-421.65-13	SECURITY EQUIPMENT SUP	163.44	
AUG 27TH	STMT	006707	95	09/15/2010	101-3536-421.61-80	AUTOZONE #2547 QPS	96.07	
AUG 27TH	STMT	006708	95	09/15/2010	101-3536-421.61-29	PAYPAL	168.90	
AUG 27TH	STMT	006709	95	09/15/2010	101-3536-421.61-01	NBF NATL BIZ FURNITURE	93.95	
AUG 27TH	STMT	006710	95	09/15/2010	101-3536-421.61-29	NODAL NINJA	553.81	
AUG 27TH	STMT	006711	95	09/15/2010	101-3536-421.61-29	AMAZON.COM	334.97	
AUG 27TH	STMT	006712	95	09/15/2010	101-3536-421.45-24	ELITE EDGE INC. QPS	213.62	
AUG 27TH	STMT	006713	95	09/15/2010	101-3536-421.61-16	SHORR PACKAGING	156.90	
AUG 27TH	STMT	006714	95	09/15/2010	101-3536-421.42-05	INTL ASSN OF CHIEF OF	275.00	
AUG 27TH	STMT	006715	95	09/15/2010	101-3536-421.42-05	INTL ASSN OF CHIEF OF	275.00	
AUG 27TH	STMT	006716	95	09/15/2010	101-3536-421.45-24	GFS MKTPLC #0182	125.01	
AUG 27TH	STMT	006717	95	09/15/2010	101-3536-421.45-24	MEIJER INC #178 Q01	65.89	
AUG 27TH	STMT	006718	95	09/15/2010	101-3536-421.61-01	FOX VALLEY IMAGING PRO	149.90	
AUG 27TH	STMT	006719	95	09/15/2010	101-3536-421.61-01	FOX VALLEY IMAGING PRO	286.82	
AUG 27TH	STMT	006720	95	09/15/2010	101-3536-421.45-24	JEWEL #3270 Q	46.26	
AUG 27TH	STMT	006721	95	09/15/2010	101-3536-421.61-01	OFFICE DEPOT #1105	23.93	
AUG 27TH	STMT	006722	95	09/15/2010	101-3536-421.42-05	CENTER FOR PROBLEM-ORI	1,350.00	
AUG 27TH	STMT	006723	95	09/15/2010	101-3536-421.42-05	DOUBLETREE COLLINSVILL	405.84	
AUG 27TH	STMT	006894	95	09/16/2010	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	157.90	
AUG 27TH	STMT	007102	95	09/16/2010	101-3536-421.61-09	P F PETTIBONE AND CO	65.00	

VENDOR TOTAL * 6,444.42

9990173	00	GROOM, JOSEPH J,CK GRP-Z						
ADV EXPENSE		007134	95	09/16/2010	101-3536-421.42-05	IACP CRIME CONF.	266.00	

VENDOR TOTAL * 266.00

9990516	00	BROSI, SCOTT W,CK GRP-Z						
ADV EXPENSE		007134	95	09/16/2010	101-3536-421.42-05	IACP CRIME CONF.	959.00	

VENDOR TOTAL * 959.00

9990842	00	SMITH, NANCY,CK GRP-Z						
ADV EXPENSE		007134	95	09/16/2010	101-3536-421.42-05	IACP CRIME CONF.	1,005.00	

VENDOR TOTAL * 1,005.00

DEPARTMENT TOTAL ** 8,674.42

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

INVOICE NO	STMT	SEQ#	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							
AUG 27TH	STMT	006724			95	09/15/2010	101-3538-429.62-40	CIRCLE K 160 QPS	23.08	
AUG 27TH	STMT	006725			95	09/15/2010	101-3538-429.65-05	THE HOME DEPOT 1957	5.96	
AUG 27TH	STMT	006726			95	09/15/2010	101-3538-429.61-01	OFFICE DEPOT #2394	116.96	
AUG 27TH	STMT	006727			95	09/15/2010	101-3538-429.61-80	MIDWEST AWARDS CORPORA	139.90	
AUG 27TH	STMT	006728			95	09/15/2010	101-3538-429.61-01	OFFICE DEPOT #2394	7.99	
AUG 27TH	STMT	006729			95	09/15/2010	101-3538-429.61-80	THE HOME DEPOT 1957	37.88	
VENDOR TOTAL *									331.77	
DEPARTMENT TOTAL **									331.77	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 10	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	006895		95	09/16/2010	101-4410-440.61-13	JUST SAFETY, LTD.	21.80		
AUG 27TH	STMT	006896		95	09/16/2010	101-4410-440.61-25	CAMPBELL PET COMPANY	288.60		
AUG 27TH	STMT	006897		95	09/16/2010	101-4410-440.65-05	THE HOME DEPOT 1957	24.66		
AUG 27TH	STMT	006898		95	09/16/2010	101-4410-440.38-05	SWANSON PLUMBING SERV	280.00		
AUG 27TH	STMT	006899		95	09/16/2010	101-4410-440.61-01	OFFICE DEPOT #2394	140.00		
AUG 27TH	STMT	006900		95	09/16/2010	101-4410-440.65-05	VANS LOCK AND KEY	72.00		
AUG 27TH	STMT	006901		95	09/16/2010	101-4410-440.65-05	WW GRAINGER	134.12		
AUG 27TH	STMT	006902		95	09/16/2010	101-4410-440.65-05	FARM AND FLEET/MONTGOM	17.38		
AUG 27TH	STMT	006903		95	09/16/2010	101-4410-440.61-80	LITTLE CAESARS #170Q67	30.00		
AUG 27TH	STMT	006904		95	09/16/2010	101-4410-440.61-80	LITTLE CAESARS #170Q67	30.00		
VENDOR TOTAL *								1,038.56		
DEPARTMENT TOTAL **								1,038.56		

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						
AUG 27TH	STMT	006743		95	09/15/2010	101-4420-418.61-40	WELDSTAR-AURORA	93.45	
AUG 27TH	STMT	006744		95	09/15/2010	101-4420-418.65-02	WESTWAY ELECTRIC SUPPL	268.34	
AUG 27TH	STMT	006745		95	09/15/2010	101-4420-418.65-30	JD INDUSTRIAL SUPPLY	400.24	
AUG 27TH	STMT	006746		95	09/15/2010	101-4420-418.65-02	BUILDERDEPOT.COM	33.51	
AUG 27TH	STMT	006747		95	09/15/2010	101-4420-418.61-40	MENARDS MONTGOMERY	179.00	
AUG 27TH	STMT	006748		95	09/15/2010	101-4420-418.65-07	REES INC	182.14	
AUG 27TH	STMT	006749		95	09/15/2010	101-4420-418.61-40	MENARDS MONTGOMERY	19.37	
AUG 27TH	STMT	006751		95	09/15/2010	101-4420-418.65-05	ACE HARDWARE	4.49	
AUG 27TH	STMT	006752		95	09/15/2010	101-4420-418.61-01	OFFICE DEPOT #2394	99.99	
AUG 27TH	STMT	006753		95	09/15/2010	101-4420-418.65-07	OXIE VALLEY ELECTRIC S	162.69	
AUG 27TH	STMT	006754		95	09/15/2010	101-4420-418.65-05	UNISOURCE/JEFECO	192.00	
AUG 27TH	STMT	006755		95	09/15/2010	101-4420-418.65-30	TRAFFIC CONTROL CORP	200.00	
AUG 27TH	STMT	006756		95	09/15/2010	101-4420-418.61-40	ACE HARDWARE	175.38	
AUG 27TH	STMT	006757		95	09/15/2010	101-4420-418.65-07	OXIE VALLEY ELECTRIC S	341.92	
AUG 27TH	STMT	006758		95	09/15/2010	101-4420-418.20-20	SAFETY SUPPLY ILLIN	44.84	
AUG 27TH	STMT	006759		95	09/15/2010	101-4420-418.20-20	SAFETY SUPPLY ILLIN	171.97	
AUG 27TH	STMT	006760		95	09/15/2010	101-4420-418.65-07	ACE HARDWARE	54.58	

VENDOR TOTAL * 2,623.91
 DEPARTMENT TOTAL ** 2,623.91

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO NO DATE NO 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						
AUG 27TH	STMT	006664		95	09/15/2010	101-4430-418.65-05	ACE HARDWARE	19.99	
AUG 27TH	STMT	006665		95	09/15/2010	101-4430-418.65-05	THE HOME DEPOT 1957	34.94	
AUG 27TH	STMT	006666		95	09/15/2010	101-4430-418.61-40	ACE HARDWARE	14.38	
AUG 27TH	STMT	006667		95	09/15/2010	101-4430-418.65-05	ACE HARDWARE	2.69	
AUG 27TH	STMT	006668		95	09/15/2010	101-4430-418.65-05	JANCO SUPPLY INC	138.00	
AUG 27TH	STMT	006669		95	09/15/2010	101-4430-418.65-05	ACE HARDWARE	35.98	
AUG 27TH	STMT	006670		95	09/15/2010	101-4430-418.65-05	ALL POOL SUPPLY	210.89	
AUG 27TH	STMT	006671		95	09/15/2010	101-4430-418.65-05	VANS LOCK AND KEY	5.50	
AUG 27TH	STMT	006672		95	09/15/2010	101-4430-418.65-05	THE HOME DEPOT 1957	55.07	
AUG 27TH	STMT	006673		95	09/15/2010	101-4430-418.65-05	SHERWIN WILLIAMS #3182	261.52	
AUG 27TH	STMT	006674		95	09/15/2010	101-4430-418.61-40	THE HOME DEPOT 1957	160.21	
AUG 27TH	STMT	006675		95	09/15/2010	101-4430-418.61-40	THE HOME DEPOT 1957	170.40	
AUG 27TH	STMT	006676		95	09/15/2010	101-4430-418.61-40	ACE HARDWARE	59.17	
AUG 27TH	STMT	006677		95	09/15/2010	101-4430-418.61-40	THE HOME DEPOT 1957	178.36	
AUG 27TH	STMT	006678		95	09/15/2010	101-4430-418.61-40	ACE HARDWARE	22.93	
AUG 27TH	STMT	006679		95	09/15/2010	101-4430-418.65-05	SHERWIN WILLIAMS #3182	36.69	
AUG 27TH	STMT	006680		95	09/15/2010	101-4430-418.65-05	THE HOME DEPOT 1957	85.26	
AUG 27TH	STMT	006681		95	09/15/2010	101-4430-418.65-05	JANCO SUPPLY INC	139.90	
AUG 27TH	STMT	006761		95	09/15/2010	101-4430-418.65-31	ACE HARDWARE	36.92	
AUG 27TH	STMT	006762		95	09/15/2010	101-4430-418.65-31	ACE HARDWARE	27.03	
AUG 27TH	STMT	006763		95	09/15/2010	101-4430-418.65-31	ACE HARDWARE	18.06	
AUG 27TH	STMT	006764		95	09/15/2010	101-4430-418.65-31	ACE HARDWARE	31.55	
AUG 27TH	STMT	006765		95	09/15/2010	101-4430-418.65-31	ACE HARDWARE	48.33	
AUG 27TH	STMT	006766		95	09/15/2010	101-4430-418.65-31	ACE HARDWARE	24.08	
AUG 27TH	STMT	006767		95	09/15/2010	101-4430-418.65-31	ACE HARDWARE	6.02	
AUG 27TH	STMT	006768		95	09/15/2010	101-4430-418.65-31	ACE HARDWARE	8.71	

VENDOR TOTAL * 1,832.58
 DEPARTMENT TOTAL ** 1,832.58

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 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						
AUG 27TH	STMT	007061		95	09/16/2010	101-4440-451.65-05	FEECE OIL COMPANY	10.71	
AUG 27TH	STMT	007062		95	09/16/2010	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	681.96	
AUG 27TH	STMT	007063		95	09/16/2010	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	134.28	
AUG 27TH	STMT	007064		95	09/16/2010	101-4440-451.65-02	MENARDS MONTGOMERY	45.58	
AUG 27TH	STMT	007065		95	09/16/2010	101-4440-451.38-01	COMERS WELDING SERVQPS	46.00	
AUG 27TH	STMT	007066		95	09/16/2010	101-4440-451.65-05	MENARDS MONTGOMERY	58.19	
AUG 27TH	STMT	007067		95	09/16/2010	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	35.28	
AUG 27TH	STMT	007068		95	09/16/2010	101-4440-451.65-05	RUSSO'S HDW & PWR EQUI	22.51	
AUG 27TH	STMT	007069		95	09/16/2010	101-4440-451.65-05	DG HARDWARE	17.02	
AUG 27TH	STMT	007070		95	09/16/2010	101-4440-451.65-05	MENARDS MONTGOMERY	17.52	
AUG 27TH	STMT	007071		95	09/16/2010	101-4440-451.65-05	MENARDS MONTGOMERY	43.26	
AUG 27TH	STMT	007072		95	09/16/2010	101-4440-451.65-05	MENARDS MONTGOMERY	14.91	
AUG 27TH	STMT	007073		95	09/16/2010	101-4440-451.65-05	MENARDS MONTGOMERY	17.39	
AUG 27TH	STMT	007074		95	09/16/2010	101-4440-451.65-21	MENARDS MONTGOMERY	88.03	
AUG 27TH	STMT	007076		95	09/16/2010	101-4440-451.65-05	ILLCO - AURORA	101.66	
AUG 27TH	STMT	007077		95	09/16/2010	101-4440-451.65-05	FARM AND FLEET/MONTGOM	44.90	
AUG 27TH	STMT	007078		95	09/16/2010	101-4440-451.65-02	HARBOR FREIGHT TOOLS 1	104.98	
AUG 27TH	STMT	007079		95	09/16/2010	101-4440-451.65-05	AIRGAS NORTH CENTRAL	131.17	
AUG 27TH	STMT	007080		95	09/16/2010	101-4440-451.65-05	VANS LOCK AND KEY	11.00	
AUG 27TH	STMT	007081		95	09/16/2010	101-4440-451.38-02	OMALLEY WELDING AND FA	467.50	
AUG 27TH	STMT	007082		95	09/16/2010	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	87.69	
AUG 27TH	STMT	007083		95	09/16/2010	101-4440-451.65-05	MENARDS MONTGOMERY	78.45	
AUG 27TH	STMT	007084		95	09/16/2010	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	35.82	
AUG 27TH	STMT	007085		95	09/16/2010	101-4440-451.65-37	ADVANCED MATERIAL SERV	360.00	
AUG 27TH	STMT	007091		95	09/16/2010	101-4440-451.65-36	UNISOURCE/JEFECO	284.00	
AUG 27TH	STMT	007094		95	09/16/2010	101-4440-451.65-05	JANCO SUPPLY INC	67.15	
AUG 27TH	STMT	007095		95	09/16/2010	101-4440-451.65-05	JANCO SUPPLY INC	295.00	
AUG 27TH	STMT	007096		95	09/16/2010	101-4440-451.65-05	JANCO SUPPLY INC	225.70	
AUG 27TH	STMT	007098		95	09/16/2010	101-4440-451.65-05	MENARDS MONTGOMERY	215.16	
AUG 27TH	STMT	007099		95	09/16/2010	101-4440-451.65-05	THE HOME DEPOT 1975	55.14	
AUG 27TH	STMT	007103		95	09/16/2010	101-4440-451.65-05	NATIONAL SEED	158.50	
AUG 27TH	STMT	007104		95	09/16/2010	101-4440-451.38-05	ELMER & SON LOCKSMITH	110.00	
AUG 27TH	STMT	007105		95	09/16/2010	101-4440-451.65-05	CRESCENT ELEC BR 95	293.76	
AUG 27TH	STMT	007106		95	09/16/2010	101-4440-451.65-05	NATIONAL SEED	292.00	
AUG 27TH	STMT	007107		95	09/16/2010	101-4440-451.38-05	ELMER & SON LOCKSMITH	145.00	
AUG 27TH	STMT	007108		95	09/16/2010	101-4440-451.65-05	CRESCENT ELEC BR 95	1,657.14	
AUG 27TH	STMT	007109		95	09/16/2010	101-4440-451.65-05	ELMER & SON LOCKSMITH	68.00	
AUG 27TH	STMT	007110		95	09/16/2010	101-4440-451.38-05	ELMER & SON LOCKSMITH	125.00	

VENDOR TOTAL * 6,063.36

0008287	00		EXELON ENERGY CO						
EE2002424		006804		95	09/15/2010	101-4440-451.62-04	1001 HILL AVE	5,199.79	

VENDOR TOTAL * 5,199.79
 DEPARTMENT TOTAL ** 11,263.15

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 41 PHILLIPS PARK ZOO

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						
AUG 27TH	STMT	006579		95	09/15/2010	101-4441-451.65-23	PETSMART INC 426	95.03	
AUG 27TH	STMT	006580		95	09/15/2010	101-4441-451.65-23	CEREMAK PRODUCE AU	55.16	
AUG 27TH	STMT	006581		95	09/15/2010	101-4441-451.65-05	FARM AND FLEET/MONTGOM	76.00	
AUG 27TH	STMT	006582		95	09/15/2010	101-4441-451.65-23	FARM AND FLEET/MONTGOM	10.47	
AUG 27TH	STMT	006583		95	09/15/2010	101-4441-451.65-05	JANCO SUPPLY INC	144.00	
AUG 27TH	STMT	006584		95	09/15/2010	101-4441-451.65-23	PETSMART INC 426	24.11	
AUG 27TH	STMT	006585		95	09/15/2010	101-4441-451.65-23	CEREMAK PRODUCE AU	139.63	
AUG 27TH	STMT	006586		95	09/15/2010	101-4441-451.65-05	JANCO SUPPLY INC	99.00	
AUG 27TH	STMT	006587		95	09/15/2010	101-4441-451.65-23	PETSMART INC 426	48.91	
AUG 27TH	STMT	006588		95	09/15/2010	101-4441-451.65-23	CEREMAK PRODUCE AU	112.21	
AUG 27TH	STMT	006589		95	09/15/2010	101-4441-451.65-05	FARM AND FLEET/MONTGOM	16.49	
AUG 27TH	STMT	006590		95	09/15/2010	101-4441-451.65-23	FARM AND FLEET/MONTGOM	16.85	
AUG 27TH	STMT	006591		95	09/15/2010	101-4441-451.65-05	JANCO SUPPLY INC	110.00	
AUG 27TH	STMT	006592		95	09/15/2010	101-4441-451.65-23	PETSMART INC 426	25.16	
AUG 27TH	STMT	006593		95	09/15/2010	101-4441-451.65-23	CEREMAK PRODUCE AU	57.56	
AUG 27TH	STMT	006594		95	09/15/2010	101-4441-451.65-23	PETSMART INC 426	27.80	
AUG 27TH	STMT	006595		95	09/15/2010	101-4441-451.65-23	CEREMAK PRODUCE AU	57.34	
AUG 27TH	STMT	006596		95	09/15/2010	101-4441-451.65-05	FARM AND FLEET/MONTGOM	47.36	
AUG 27TH	STMT	006597		95	09/15/2010	101-4441-451.65-05	JANCO SUPPLY INC	59.40	
AUG 27TH	STMT	006598		95	09/15/2010	101-4441-451.65-05	MENARDS MONTGOMERY	288.38	
AUG 27TH	STMT	006599		95	09/15/2010	101-4441-451.61-40	IN THE SWIM RTL	299.99	
AUG 27TH	STMT	007075		95	09/16/2010	101-4441-451.65-05	DG HARDWARE	10.99	
AUG 27TH	STMT	007093		95	09/16/2010	101-4441-451.65-05	JANCO SUPPLY INC	220.35	

VENDOR TOTAL * 2,042.19
 DEPARTMENT TOTAL ** 2,042.19

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	007047		95	09/16/2010	101-4450-424.42-01	VUE PROMISS TEST CNTRS	180.00	
AUG 27TH	STMT	007048		95	09/16/2010	101-4450-424.38-02	RUSSO'S HDW & PWR EQUI	220.71	
AUG 27TH	STMT	007049		95	09/16/2010	101-4450-424.38-02	POMPS TIRE SERVICE, IN	61.70	
AUG 27TH	STMT	007050		95	09/16/2010	101-4450-424.61-01	VISION 2000 OFFICE PRO	114.31	
AUG 27TH	STMT	007051		95	09/16/2010	101-4450-424.38-02	RUSSO'S HDW & PWR EQUI	196.89	
AUG 27TH	STMT	007052		95	09/16/2010	101-4450-424.61-11	OFFICE DEPOT #2394	139.97	
AUG 27TH	STMT	007053		95	09/16/2010	101-4450-424.65-05	JANCO SUPPLY INC	231.40	
AUG 27TH	STMT	007054		95	09/16/2010	101-4450-424.65-02	THE HOME DEPOT 1957	119.82	
AUG 27TH	STMT	007055		95	09/16/2010	101-4450-424.65-02	ACE HARDWARE	30.17	
AUG 27TH	STMT	007056		95	09/16/2010	101-4450-424.61-80	ACH N LOUS PIZZA PUB	27.14	
AUG 27TH	STMT	007057		95	09/16/2010	101-4450-424.65-02	RUSSO'S HDW & PWR EQUI	500.00	
AUG 27TH	STMT	007058		95	09/16/2010	101-4450-424.65-02	RUSSO'S HDW & PWR EQUI	462.97	
AUG 27TH	STMT	007059		95	09/16/2010	101-4450-424.38-02	COMMERCIAL TIRE SERQPS	12.00	
AUG 27TH	STMT	007060		95	09/16/2010	101-4450-424.61-80	ACH N LOUS PIZZA PUB	60.50	

VENDOR TOTAL * 2,357.58
 DEPARTMENT TOTAL ** 2,357.58

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	006730		95	09/15/2010	101-4460-431.61-01	WAL-MART #1401	19.88	
AUG 27TH	STMT	006733		95	09/15/2010	101-4460-431.61-01	GFS MKTPLC #0182	20.27	
AUG 27TH	STMT	006735		95	09/15/2010	101-4460-431.65-20	LOWES #02615	4.44-	
AUG 27TH	STMT	006736		95	09/15/2010	101-4460-431.65-20	LOWES #02615	58.20	
AUG 27TH	STMT	006737		95	09/15/2010	101-4460-431.65-36	UNISOURCE/JEFECO	1,050.00	
AUG 27TH	STMT	006738		95	09/15/2010	101-4460-431.61-01	WAREHOUSE DIRECT	106.32	
AUG 27TH	STMT	006739		95	09/15/2010	101-4460-431.61-13	JUST SAFETY, LTD.	152.25	
AUG 27TH	STMT	006740		95	09/15/2010	101-4460-431.39-30	SERVICE SANITATION, IN	225.00	
AUG 27TH	STMT	006741		95	09/15/2010	101-4460-431.20-20	JOHNO'S INC	187.20	
AUG 27TH	STMT	006742		95	09/15/2010	101-4460-431.61-01	WAREHOUSE DIRECT	47.21	
AUG 27TH	STMT	006783		95	09/15/2010	101-4460-431.65-05	GREEN PROVENCE CORP	506.50	
AUG 27TH	STMT	006784		95	09/15/2010	101-4460-431.65-02	BILLS REPAIR SHOP	50.65	
AUG 27TH	STMT	006785		95	09/15/2010	101-4460-431.65-20	DG HARDWARE	55.98	
AUG 27TH	STMT	006786		95	09/15/2010	101-4460-431.65-02	BILLS REPAIR SHOP	80.35	
AUG 27TH	STMT	006787		95	09/15/2010	101-4460-431.65-38	CLARKE MOSQUITO CONTRO	84.25	
AUG 27TH	STMT	006788		95	09/15/2010	101-4460-431.65-20	THE HOME DEPOT 1957	61.72	
AUG 27TH	STMT	006789		95	09/15/2010	101-4460-431.61-40	ACE HARDWARE	72.84	
AUG 27TH	STMT	006790		95	09/15/2010	101-4460-431.65-36	ACE HARDWARE	33.77	
AUG 27TH	STMT	006791		95	09/15/2010	101-4460-431.65-20	ACE HARDWARE	72.70	
AUG 27TH	STMT	006792		95	09/15/2010	101-4460-431.65-20	ACE HARDWARE	8.09	
AUG 27TH	STMT	006793		95	09/15/2010	101-4460-431.65-34	HARBOR FREIGHT TOOLS 1	4.97	
AUG 27TH	STMT	006794		95	09/15/2010	101-4460-431.65-34	HARBOR FREIGHT TOOLS 1	21.92	
AUG 27TH	STMT	006795		95	09/15/2010	101-4460-431.65-20	SHERWIN WILLIAMS #3182	293.75	
AUG 27TH	STMT	006796		95	09/15/2010	101-4460-431.61-40	PYRAMID TECHNOLOGIES	26.58	
AUG 27TH	STMT	006797		95	09/15/2010	101-4460-431.65-34	LW MEYER INC.	298.50	
AUG 27TH	STMT	006798		95	09/15/2010	101-4460-431.65-20	PPG PITTSBURGH PAINT94	311.00	
AUG 27TH	STMT	006799		95	09/15/2010	101-4460-431.65-34	LW MEYER INC.	70.00	
AUG 27TH	STMT	006800		95	09/15/2010	101-4460-431.65-02	THE MARINDUS COMPANY I	54.23	

VENDOR TOTAL * 3,969.69
 DEPARTMENT TOTAL ** 3,969.69
 FUND TOTAL *** 61,170.26

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

DEPT	STMT	SEQ#	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
AUG 27TH	STMT	006769			95	09/15/2010	120-4431-418.61-80	JEWEL #3270 Q	36.15	
AUG 27TH	STMT	006770			95	09/15/2010	120-4431-418.61-80	JEWEL #3270 Q	2.22-	
AUG 27TH	STMT	006771			95	09/15/2010	120-4431-418.38-01	CHUCK OWEN AUTO BODY	50.00	
AUG 27TH	STMT	006772			95	09/15/2010	120-4431-418.38-01	MONTGOMERY AUTO REBUIL	100.00	
AUG 27TH	STMT	006773			95	09/15/2010	120-4431-418.38-05	BDK DOOR CO INC	167.50	
AUG 27TH	STMT	006774			95	09/15/2010	120-4431-418.38-01	CHUCK OWEN AUTO BODY	50.00	
AUG 27TH	STMT	006775			95	09/15/2010	120-4431-418.45-01	AMERICAN PUBLIC WORKS	151.00	
AUG 27TH	STMT	006776			95	09/15/2010	120-4431-418.61-13	JUST SAFETY, LTD.	107.95	
AUG 27TH	STMT	006777			95	09/15/2010	120-4431-418.65-01	ACE HARDWARE	17.42	
AUG 27TH	STMT	006778			95	09/15/2010	120-4431-418.61-80	DAIRY QUEEN - ILLINQ80	24.16	
AUG 27TH	STMT	006779			95	09/15/2010	120-4431-418.38-01	NULIFE AUTO APPEARANC	125.00	
AUG 27TH	STMT	006780			95	09/15/2010	120-4431-418.38-01	NTB #770	67.09	
AUG 27TH	STMT	006781			95	09/15/2010	120-4431-418.61-40	ROBERT BOSCH CORP S	102.55	
AUG 27TH	STMT	006782			95	09/15/2010	120-4431-418.65-01	ACE HARDWARE	10.77	

VENDOR TOTAL * 1,007.37
 DEPARTMENT TOTAL ** 1,007.37
 FUND TOTAL *** 1,007.37

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								
AUG 27TH	STMT	006857		95	09/16/2010	204-1810-433.65-02	AKZO NOBEL LLC #0423	127.50		
AUG 27TH	STMT	006858		95	09/16/2010	204-1810-433.65-05	AKZO NOBEL LLC #0423	476.90		
AUG 27TH	STMT	006859		95	09/16/2010	204-1810-433.65-02	PITTSBURGH PAINTS 9443	9.20-		
AUG 27TH	STMT	006860		95	09/16/2010	204-1810-433.65-05	VISION 2000 OFFICE PRO	86.63		
AUG 27TH	STMT	006861		95	09/16/2010	204-1810-433.65-05	FARM AND FLEET/MONTGOM	105.97		
AUG 27TH	STMT	006862		95	09/16/2010	204-1810-433.65-05	TARGET 00023QPS	399.98		
AUG 27TH	STMT	006863		95	09/16/2010	204-1810-433.65-05	MENARDS YORKVILLE	31.93		
AUG 27TH	STMT	006864		95	09/16/2010	204-1810-433.39-50	DS WATERS	40.98		
AUG 27TH	STMT	006865		95	09/16/2010	204-1810-433.65-01	DEKANE EQUIPMENT CORPO	115.67		
AUG 27TH	STMT	006866		95	09/16/2010	204-1810-433.65-01	DEKANE EQUIPMENT CORPO	115.67-		
AUG 27TH	STMT	006867		95	09/16/2010	204-1810-433.65-02	DEKANE EQUIPMENT CORPO	132.88		
AUG 27TH	STMT	006868		95	09/16/2010	204-1810-433.65-02	HINCKLEY AUTO PARTS IN	59.49		
AUG 27TH	STMT	006869		95	09/16/2010	204-1810-433.65-01	DEKANE EQUIPMENT CORPO	5.19		
VENDOR TOTAL *								1,458.25		
0008287	00	EXELON ENERGY CO								
EE2002445		006808		95	09/15/2010	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP	780.25		
VENDOR TOTAL *								780.25		
DEPARTMENT TOTAL **								2,238.50		
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	2,238.50		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES					DIV 10	CENTRAL SERVICES			
0000966	00	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-X								
REIMB	006809			95	09/15/2010	215-1210-417.38-99	UTILITIES & MAINT.	5,000.00		
							VENDOR TOTAL *	5,000.00		
							DEPARTMENT TOTAL **	5,000.00		
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	
								5,000.00		

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	006657	95	09/15/2010	219-3033-422.61-80	SAFETY KLEEN SYSTEMS I	241.05			
AUG 27TH	STMT	006658	95	09/15/2010	219-3033-422.61-80	SAFETY KLEEN SYSTEMS I	25.00			
AUG 27TH	STMT	006659	95	09/15/2010	219-3033-422.65-02	HOGAN WALKER L L C	150.51			
AUG 27TH	STMT	006661	95	09/15/2010	219-3033-422.61-41	MENARDS MONTGOMERY	737.95			
							VENDOR TOTAL *	1,154.51		
							DEPARTMENT TOTAL **	1,154.51		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	1,154.51			

BANK: 95

FUND 319	WARD #9	PROJECTS	FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	006822	95	09/16/2010	319-1350-419.45-18	UP CYCLE PRODUCTS, INC	54.00			
						VENDOR TOTAL *	54.00			
						DEPARTMENT TOTAL **	54.00			
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	54.00			

BANK: 95

FUND 343	SERIES 2008 GO BOND PROJ									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33		POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	006982	95	09/16/2010	343-1233-419.73-87	SPECTRACOM CORP		503.00		
AUG 27TH	STMT	006985	95	09/16/2010	343-1233-419.73-87	ACE HARDWARE		9.00		
AUG 27TH	STMT	006986	95	09/16/2010	343-1233-419.73-87	DG HARDWARE		38.15		
						VENDOR TOTAL	*	550.15		
						DEPARTMENT TOTAL	**	550.15		
343	SERIES 2008 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL	***	550.15		

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 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

DEPT	FUND	SEQ#	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							
	AUG 27TH	STMT	006877		95	09/16/2010	510-1851-511.65-02	DORNER COMPANY	120.00	
	AUG 27TH	STMT	006878		95	09/16/2010	510-1851-511.42-01	ILLINOIS SECTION AWWA	80.00	
	AUG 27TH	STMT	006879		95	09/16/2010	510-1851-511.45-01	AMERICAN WATERWORKS	182.00	
	AUG 27TH	STMT	006880		95	09/16/2010	510-1851-511.65-02	BUY.COM	63.24	
	AUG 27TH	STMT	006881		95	09/16/2010	510-1851-511.38-05	VANS LOCK AND KEY	190.00	
	AUG 27TH	STMT	006882		95	09/16/2010	510-1851-511.65-02	MOTION INDUSTRIES IL42	26.56	
	AUG 27TH	STMT	006883		95	09/16/2010	510-1851-511.65-02	AIRGAS NORTH CENTRAL	71.48	
	AUG 27TH	STMT	006884		95	09/16/2010	510-1851-511.65-02	MC CROMETER CORP	134.90	
	AUG 27TH	STMT	006885		95	09/16/2010	510-1851-511.65-02	APEX INDUSTRIAL AUTOMA	169.66	
	AUG 27TH	STMT	006886		95	09/16/2010	510-1851-511.65-05	FIRST AYD CORPORATION	259.84	
	AUG 27TH	STMT	006887		95	09/16/2010	510-1851-511.38-05	YOUNGREN'S INC.	55.00	
	AUG 27TH	STMT	006888		95	09/16/2010	510-1851-511.61-30	VWR INTERNATIONAL INC	415.82	
	AUG 27TH	STMT	006889		95	09/16/2010	510-1851-511.45-01	AMERICAN WATERWORKS	75.00	
	AUG 27TH	STMT	006890		95	09/16/2010	510-1851-511.61-30	HACH COMPANY	104.63	
	AUG 27TH	STMT	006891		95	09/16/2010	510-1851-511.61-30	VWR INTERNATIONAL INC	129.52	
	AUG 27TH	STMT	006892		95	09/16/2010	510-1851-511.65-02	AMAZON.COM	279.99	
	AUG 27TH	STMT	006893		95	09/16/2010	510-1851-511.61-30	HACH COMPANY	334.75	

VENDOR TOTAL * 2,692.39

DEPT	FUND	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
	0008287	00	EXELON ENERGY CO							
	EE2002447		006802		95	09/15/2010	510-1851-511.62-04	1435 SOUTHLAWN PL	5.00	
	EE2002439		006803		95	09/15/2010	510-1851-511.62-04	155 MANCHESTER WAY	18.92	
	EE2002443		006805		95	09/15/2010	510-1851-511.62-04	501 N ORCHARD RD	1,401.60	
	EE2002448		006807		95	09/15/2010	510-1851-511.62-04	1048 ALMOND DR	5,566.59	

VENDOR TOTAL * 6,992.11
 DEPARTMENT TOTAL ** 9,684.50

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	006571		95	09/15/2010	510-2560-511.61-80	MID AMERICAN WATER	96.00	
AUG 27TH	STMT	006572		95	09/15/2010	510-2560-511.61-40	ACE HARDWARE	59.07	
AUG 27TH	STMT	006573		95	09/15/2010	510-2560-511.32-99	PACER800-676-6856IRQPS	12.16	
AUG 27TH	STMT	006574		95	09/15/2010	510-2560-511.64-12	ACG CUSTOMER SRV GRP	77.65	
AUG 27TH	STMT	006575		95	09/15/2010	510-2560-511.65-13	HDI HELLO DIRECT INC	295.20	
AUG 27TH	STMT	006576		95	09/15/2010	510-2560-511.65-13	HDI HELLO DIRECT INC	311.73	
AUG 27TH	STMT	006577		95	09/15/2010	510-2560-511.65-13	HDI HELLO DIRECT INC	276.00	
AUG 27TH	STMT	006578		95	09/15/2010	510-2560-511.65-13	HDI HELLO DIRECT INC	295.20	

VENDOR TOTAL * 1,423.01
 DEPARTMENT TOTAL ** 1,423.01

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	006905	95	09/16/2010	510-4470-511.38-02	ENZ USA INC	QPS		326.00	
AUG 27TH	STMT	006906	95	09/16/2010	510-4470-511.61-01	FOX VALLEY IMAGING PRO			249.16	
AUG 27TH	STMT	006907	95	09/16/2010	510-4470-511.65-13	SPRINT/WIRELESS LIFEST			29.99	
AUG 27TH	STMT	006908	95	09/16/2010	510-4470-511.20-21	SAFETY SUPPLY ILLIN			28.52	
AUG 27TH	STMT	006909	95	09/16/2010	510-4470-511.61-40	FARM AND FLEET/MONTGOM			31.98	
AUG 27TH	STMT	006910	95	09/16/2010	510-4470-511.20-21	SAFETY SUPPLY ILLIN			32.24	
AUG 27TH	STMT	006911	95	09/16/2010	510-4470-511.61-01	OFFICE DEPOT #2394			89.99	
AUG 27TH	STMT	006912	95	09/16/2010	510-4470-511.65-99	JOHNO'S INC			89.88	
AUG 27TH	STMT	006913	95	09/16/2010	510-4470-511.61-01	FOX VALLEY IMAGING PRO			196.10	
AUG 27TH	STMT	006914	95	09/16/2010	510-4470-511.61-01	FOX VALLEY IMAGING PRO			329.58	
AUG 27TH	STMT	006915	95	09/16/2010	510-4470-511.61-01	OFFICE DEPOT #2394			17.38	
AUG 27TH	STMT	006916	95	09/16/2010	510-4470-511.61-01	OFFICE DEPOT #2394			74.01	
AUG 27TH	STMT	006917	95	09/16/2010	510-4470-511.61-01	OFFICE DEPOT #2394			50.99	
AUG 27TH	STMT	006918	95	09/16/2010	510-4470-511.61-01	OFFICE DEPOT #2394			18.81-	
AUG 27TH	STMT	006919	95	09/16/2010	510-4470-511.61-01	OFFICE DEPOT #2394			55.20-	
AUG 27TH	STMT	006920	95	09/16/2010	510-4470-511.61-01	KELMSCOTT PRESS			246.34	

VENDOR TOTAL * 1,718.15
 DEPARTMENT TOTAL ** 1,718.15
 FUND TOTAL *** 12,825.66

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						
	AUG 27TH	STMT	006682		95	09/15/2010	520-4432-437.65-05	ACE HARDWARE	37.20	
	AUG 27TH	STMT	006685		95	09/15/2010	520-4432-437.61-13	JUST SAFETY, LTD.	80.45	
	AUG 27TH	STMT	006686		95	09/15/2010	520-4432-437.61-13	JUST SAFETY, LTD.	27.95	
	AUG 27TH	STMT	006687		95	09/15/2010	520-4432-437.20-21	JOHNO'S INC	219.68	
	AUG 27TH	STMT	006689		95	09/15/2010	520-4432-437.65-05	CRESCENT ELEC BR 95	31.50	

VENDOR TOTAL * 396.78
 DEPARTMENT TOTAL ** 396.78
 FUND TOTAL *** 396.78

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 27TH STMT	006683		95	09/15/2010	530-4433-437.42-01	THE JANITORIAL STORQPS	60.00	
AUG 27TH STMT	006684		95	09/15/2010	530-4433-437.38-05	R.J. O'NEIL COMPANY	180.00	
AUG 27TH STMT	006688		95	09/15/2010	530-4433-437.38-05	VANS LOCK AND KEY	120.00	
AUG 27TH STMT	006692		95	09/15/2010	530-4433-437.65-05	ACE HARDWARE	31.49	
AUG 27TH STMT	006696		95	09/15/2010	530-4433-437.65-05	ACE HARDWARE	22.48	
AUG 27TH STMT	006698		95	09/15/2010	530-4433-437.65-05	ACE HARDWARE	16.88	
AUG 27TH STMT	006699		95	09/15/2010	530-4433-437.65-05	ACE HARDWARE	67.48	
AUG 27TH STMT	006700		95	09/15/2010	530-4433-437.65-05	RUSSO'S HDW & PWR EQUI	159.95	
AUG 27TH STMT	006701		95	09/15/2010	530-4433-437.65-05	ACE HARDWARE	59.37	
AUG 27TH STMT	006702		95	09/15/2010	530-4433-437.61-40	ACE HARDWARE	7.81	
VENDOR TOTAL *							725.46	
DEPARTMENT TOTAL **							725.46	

BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	006690	95	09/15/2010	530-4434-437.65-05	UNISOURCE/JEF	CO	277.75	
AUG 27TH	STMT	006691	95	09/15/2010	530-4434-437.65-02	ACE HARDWARE		259.00	
AUG 27TH	STMT	006693	95	09/15/2010	530-4434-437.65-05	ACE HARDWARE		45.87	
AUG 27TH	STMT	006694	95	09/15/2010	530-4434-437.65-05	ACE HARDWARE		12.59	
AUG 27TH	STMT	006695	95	09/15/2010	530-4434-437.65-05	ACE HARDWARE		11.90-	
AUG 27TH	STMT	006697	95	09/15/2010	530-4434-437.65-05	ACE HARDWARE		16.42	
AUG 27TH	STMT	006703	95	09/15/2010	530-4434-437.65-05	MENARDS NAPERVILLE		19.14	

VENDOR TOTAL * 618.87
 DEPARTMENT TOTAL ** 618.87
 FUND TOTAL *** 1,344.33

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	006731		95	09/15/2010	550-4442-451.61-61	GFS MKTPLC #0182	212.74	
AUG 27TH	STMT	006732		95	09/15/2010	550-4442-451.61-61	GFS MKTPLC #0182	83.88-	
AUG 27TH	STMT	006750		95	09/15/2010	550-4442-451.61-40	ACE HARDWARE	36.25	
AUG 27TH	STMT	007006		95	09/16/2010	550-4442-451.65-21	FAULKS BROS CONSTRUCTI	636.38	
AUG 27TH	STMT	007009		95	09/16/2010	550-4442-451.65-05	FARM AND FLEET/MONTGOM	67.07	
AUG 27TH	STMT	007011		95	09/16/2010	550-4442-451.65-05	N WATER WORKS SPLY #25	254.77	
AUG 27TH	STMT	007012		95	09/16/2010	550-4442-451.65-05	FARM AND FLEET/MONTGOM	6.78-	
AUG 27TH	STMT	007013		95	09/16/2010	550-4442-451.65-02	FARM AND FLEET/MONTGOM	37.29	
AUG 27TH	STMT	007014		95	09/16/2010	550-4442-451.65-02	BARNES GROUP	38.63	
AUG 27TH	STMT	007015		95	09/16/2010	550-4442-451.61-13	JUST SAFETY, LTD.	36.35	
AUG 27TH	STMT	007016		95	09/16/2010	550-4442-451.62-30	BILLS REPAIR SHOP	69.73	
AUG 27TH	STMT	007022		95	09/16/2010	550-4442-451.65-39	NATIONAL SEED	575.00	
AUG 27TH	STMT	007025		95	09/16/2010	550-4442-451.45-12	FOX VALLEY PRESS	88.00	
AUG 27TH	STMT	007027		95	09/16/2010	550-4442-451.61-63	IMPERIAL HEADWEAR INC	230.36	
AUG 27TH	STMT	007028		95	09/16/2010	550-4442-451.61-61	GFS MKTPLC #0182	11.98	
AUG 27TH	STMT	007029		95	09/16/2010	550-4442-451.61-61	A NEW DAIRY COMPANY IN	63.69	
AUG 27TH	STMT	007030		95	09/16/2010	550-4442-451.61-61	GFS MKTPLC #0182	36.47	
AUG 27TH	STMT	007034		95	09/16/2010	550-4442-451.61-61	GFS MKTPLC #0182	6.99	
AUG 27TH	STMT	007035		95	09/16/2010	550-4442-451.61-61	GFS MKTPLC #0182	80.46	
AUG 27TH	STMT	007036		95	09/16/2010	550-4442-451.61-63	IMPERIAL HEADWEAR INC	230.36-	
AUG 27TH	STMT	007037		95	09/16/2010	550-4442-451.20-20	MIDWEST AWARDS CORPORA	60.00	
AUG 27TH	STMT	007039		95	09/16/2010	550-4442-451.61-61	GFS MKTPLC #0182	18.99	
AUG 27TH	STMT	007040		95	09/16/2010	550-4442-451.61-63	RIVERS END TRADING CO	375.16	
AUG 27TH	STMT	007043		95	09/16/2010	550-4442-451.61-61	A NEW DAIRY COMPANY IN	111.32	
AUG 27TH	STMT	007044		95	09/16/2010	550-4442-451.61-61	MORGAN SERVICES 41	300.00	
AUG 27TH	STMT	007046		95	09/16/2010	550-4442-451.61-63	PING INC	803.31	
AUG 27TH	STMT	007092		95	09/16/2010	550-4442-451.65-05	JANCO SUPPLY INC	224.00	
AUG 27TH	STMT	007097		95	09/16/2010	550-4442-451.65-02	BILLS REPAIR SHOP	70.40	
VENDOR TOTAL *								4,124.32	
0006150	00	SAM'S CLUB/GEMB,CK GRP-X							
771509025710276006809				95	09/15/2010	550-4442-451.61-61	FOOD & BEVERAGE ITEMS	967.86	
VENDOR TOTAL *								967.86	
DEPARTMENT TOTAL **								5,092.18	

BANK: 95

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

DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

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						
AUG 27TH	STMT	007004		95	09/16/2010	550-4443-451.65-05	JDL LESCO 521	123.55	
AUG 27TH	STMT	007005		95	09/16/2010	550-4443-451.65-05	JDL LESCO 521	76.28	
AUG 27TH	STMT	007007		95	09/16/2010	550-4443-451.65-21	FAULKS BROS CONSTRUCTI	639.52	
AUG 27TH	STMT	007008		95	09/16/2010	550-4443-451.65-21	DIRT INC	159.00	
AUG 27TH	STMT	007010		95	09/16/2010	550-4443-451.65-05	N WATER WORKS SPLY #25	181.65	
AUG 27TH	STMT	007017		95	09/16/2010	550-4443-451.62-30	BILLS REPAIR SHOP	69.72	
AUG 27TH	STMT	007018		95	09/16/2010	550-4443-451.65-05	N WATER WORKS SPLY #25	45.97-	
AUG 27TH	STMT	007019		95	09/16/2010	550-4443-451.36-03	JANCO SUPPLY INC	99.00	
AUG 27TH	STMT	007020		95	09/16/2010	550-4443-451.36-03	JANCO SUPPLY INC	437.85	
AUG 27TH	STMT	007021		95	09/16/2010	550-4443-451.36-03	JANCO SUPPLY INC	229.25	
AUG 27TH	STMT	007023		95	09/16/2010	550-4443-451.65-05	CRESCENT ELEC BR 95	93.64	
AUG 27TH	STMT	007024		95	09/16/2010	550-4443-451.38-02	BILLS REPAIR SHOP	118.55	
AUG 27TH	STMT	007026		95	09/16/2010	550-4443-451.45-12	FOX VALLEY PRESS	89.00	
AUG 27TH	STMT	007031		95	09/16/2010	550-4443-451.42-03	METRA AURORA STATI QPS	12.00	
AUG 27TH	STMT	007032		95	09/16/2010	550-4443-451.61-61	JEWEL #3219 Q	3.55	
AUG 27TH	STMT	007033		95	09/16/2010	550-4443-451.45-32	IL LIQUOR CONTROL COMM	24.65	
AUG 27TH	STMT	007038		95	09/16/2010	550-4443-451.20-20	MIDWEST AWARDS CORPORA	47.22	
AUG 27TH	STMT	007041		95	09/16/2010	550-4443-451.61-61	GFS MKTPLC #0182	6.99	
AUG 27TH	STMT	007042		95	09/16/2010	550-4443-451.61-63	GFS MKTPLC #0182	6.99	
AUG 27TH	STMT	007045		95	09/16/2010	550-4443-451.61-61	MORGAN SERVICES 41	222.63	
AUG 27TH	STMT	007086		95	09/16/2010	550-4443-451.65-02	BARNES GROUP	348.07	
AUG 27TH	STMT	007087		95	09/16/2010	550-4443-451.65-02	NAPA AUTO PARTS	305.80	
AUG 27TH	STMT	007088		95	09/16/2010	550-4443-451.65-05	JDL LESCO 521	17.51	
AUG 27TH	STMT	007089		95	09/16/2010	550-4443-451.65-05	JDL LESCO 521	228.73	
AUG 27TH	STMT	007090		95	09/16/2010	550-4443-451.65-05	JDL LESCO 521	37.23	
AUG 27TH	STMT	007100		95	09/16/2010	550-4443-451.38-05	AURORA TRI STATE FIRE	231.85	

VENDOR TOTAL * 3,764.26

0006150	00		SAM'S CLUB/GEMB,CK GRP-X						
771509025710276006809				95	09/15/2010	550-4443-451.61-61	FOOD & BEVERAGE ITEMS	458.70	

VENDOR TOTAL * 458.70

DEPARTMENT TOTAL ** 4,222.96

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 9,315.14

TOTAL EXPENDITURES **** 95,056.70

GRAND TOTAL ***** 95,056.70