

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/14/2012
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 2012
Disbursement year/per 2012/08
Check date 08/14/2012

BANK: 95

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

DEPT 10 DIV 02 MAYOR

0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005872	95	08/14/2012	101-1002-413.42-03	JIMMY JOHN'S # 523		43.40	
JULY 27TH	STMT	005968	95	08/14/2012	101-1002-413.61-80	JAKE'S BAGELS & DELI		14.84	
JULY 27TH	STMT	006053	95	08/14/2012	101-1002-413.42-03	AURORA PANCAKE HOUSE		26.26	
JULY 27TH	STMT	006054	95	08/14/2012	101-1002-413.42-03	TOWER SELF PARK 0600		34.00	
JULY 27TH	STMT	006055	95	08/14/2012	101-1002-413.42-03	JACKSON GARAGE #170		25.00	
JULY 27TH	STMT	006056	95	08/14/2012	101-1002-413.61-01	JONES SCHOOL SUPPL		14.75	
JULY 27TH	STMT	006057	95	08/14/2012	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT		133.44	
JULY 27TH	STMT	006058	95	08/14/2012	101-1002-413.42-03	SUBWAY 00076091		15.62	

VENDOR TOTAL * 307.31
 DEPARTMENT TOTAL ** 307.31

BANK: 95

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

DEPT 10					DIV 04	ALDERMEN				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005543		95	08/14/2012	101-1004-411.61-80	HOBBY-LOBBY #0237	172.50		
JULY 27TH	STMT	005544		95	08/14/2012	101-1004-411.61-01	QUILL CORPORATION	413.04		
JULY 27TH	STMT	005546		95	08/14/2012	101-1004-411.42-03	SPIZZICO TO GO	29.96		
JULY 27TH	STMT	005548		95	08/14/2012	101-1004-411.42-03	JIMMY JOHN'S # 523	41.10		
							VENDOR TOTAL *	656.60		
9991295	00	GARZA, JUANY, CK		GRP-C						
MILEAGE 6/12		005286		95	08/16/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 6/12	CHECK #: 340521	55.50-	
MILEAGE 6/12		005286		95	08/14/2012	101-1004-411.42-07	PHONE & MILEAGE FOR 6/12	55.50		
PHONE 6/12		005286		95	08/16/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 6/12	CHECK #: 340521	109.71-	
PHONE 6/12		005286		95	08/14/2012	101-1004-411.20-38	PHONE & MILEAGE FOR 6/12	109.46		
							VENDOR TOTAL *	164.96	165.21-	
							DEPARTMENT TOTAL **	821.56	165.21-	

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

0000546	00	GORDON FLESCH COMPANY, INC								
1G5592		PI8228	269515	95	03/21/2012	101-1103-419.38-15	MAINTENANCE CONTRACTS	230.00		
1GK288		PI8235	269515	95	04/11/2012	101-1103-419.61-01	COPYING MACHINE SUPPLIES	106.91		
1H2536		PI8241	269515	95	05/03/2012	101-1103-419.38-15	MAINTENANCE CONTRACTS	230.00		
							VENDOR TOTAL *	566.91		
							DEPARTMENT TOTAL **	566.91		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 27TH	STMT	005553		95	08/14/2012	101-1210-417.65-05	THE HOME DEPOT 1957	19.88-	
JULY 27TH	STMT	005554		95	08/14/2012	101-1210-417.65-05	MENARDS MONTGOMERY	97.01	
JULY 27TH	STMT	005555		95	08/14/2012	101-1210-417.38-05	NATIONAL SEED	950.00	
JULY 27TH	STMT	005557		95	08/14/2012	101-1210-417.65-05	BDK DOOR CO INC	275.00	
JULY 27TH	STMT	005559		95	08/14/2012	101-1210-417.65-05	W W GRAINGER 916	270.23	
JULY 27TH	STMT	005560		95	08/14/2012	101-1210-417.65-05	THE HOME DEPOT 1957	184.96	
JULY 27TH	STMT	005561		95	08/14/2012	101-1210-417.65-05	MCMASTER-CARR	391.71	
JULY 27TH	STMT	005562		95	08/14/2012	101-1210-417.65-05	MENARDS MONTGOMERY	36.67	
JULY 27TH	STMT	005563		95	08/14/2012	101-1210-417.65-05	THE HOME DEPOT 1957	97.32	
JULY 27TH	STMT	005564		95	08/14/2012	101-1210-417.65-05	PITTSBURGH PAINTS 9472	202.60	
JULY 27TH	STMT	005566		95	08/14/2012	101-1210-417.65-05	THE HOME DEPOT 1957	58.73	
JULY 27TH	STMT	005567		95	08/14/2012	101-1210-417.65-05	OXIE VALLEY ELECTRIC S	9.80	
JULY 27TH	STMT	005568		95	08/14/2012	101-1210-417.65-05	TEC #120	678.02	
JULY 27TH	STMT	005569		95	08/14/2012	101-1210-417.65-05	CRESCENT ELECTRIC 095	68.57	
JULY 27TH	STMT	005570		95	08/14/2012	101-1210-417.65-05	W W GRAINGER 916	156.20	
JULY 27TH	STMT	005571		95	08/14/2012	101-1210-417.65-05	W W GRAINGER 916	316.01	
JULY 27TH	STMT	005572		95	08/14/2012	101-1210-417.65-05	MENARDS BATAVIA	59.91	
JULY 27TH	STMT	005573		95	08/14/2012	101-1210-417.65-05	ILLCO - AURORA	5.28	
JULY 27TH	STMT	005574		95	08/14/2012	101-1210-417.65-05	PITTSBURGH PAINTS 9472	178.00	
JULY 27TH	STMT	005575		95	08/14/2012	101-1210-417.65-05	THE HOME DEPOT 1957	38.35	
JULY 27TH	STMT	005576		95	08/14/2012	101-1210-417.65-05	AMERICA'S FLAGSOURCE,	342.41	
JULY 27TH	STMT	005577		95	08/14/2012	101-1210-417.65-05	OXIE VALLEY ELECTRIC S	162.00	
JULY 27TH	STMT	005578		95	08/14/2012	101-1210-417.65-05	CRESCENT ELECTRIC 095	62.62	
JULY 27TH	STMT	005579		95	08/14/2012	101-1210-417.65-05	THE HOME DEPOT 1957	51.55	
JULY 27TH	STMT	005580		95	08/14/2012	101-1210-417.38-05	CHEM-WISE ECOLOGICAL P	240.00	
JULY 27TH	STMT	005581		95	08/14/2012	101-1210-417.65-05	THE HOME DEPOT 1957	219.00	
JULY 27TH	STMT	005582		95	08/14/2012	101-1210-417.65-05	MENARDS MONTGOMERY	87.01	
JULY 27TH	STMT	005583		95	08/14/2012	101-1210-417.65-05	ILLCO - AURORA	167.85	
JULY 27TH	STMT	005584		95	08/14/2012	101-1210-417.65-05	SEARS HRDWR FRAN5472	267.14	
JULY 27TH	STMT	005585		95	08/14/2012	101-1210-417.65-05	BIG BOBS FLOORING OUTL	130.00	

VENDOR TOTAL * 5,784.07
 DEPARTMENT TOTAL ** 5,784.07

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

0005776		00		FIFTH THIRD BANK					
JULY 27TH	STMT	005549	95	08/14/2012	101-1212-417.65-05	THE HOME DEPOT 1957		85.72	
JULY 27TH	STMT	005550	95	08/14/2012	101-1212-417.65-05	THE HOME DEPOT 1957		33.15	
JULY 27TH	STMT	005552	95	08/14/2012	101-1212-417.65-05	OXIE VALLEY ELECTRIC S		125.00	
							VENDOR TOTAL *	243.87	
							DEPARTMENT TOTAL **	243.87	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005556		95	08/14/2012	101-1216-417.65-05	RUSSO'S HDW & PWR EQUI	362.75		
JULY 27TH	STMT	005558		95	08/14/2012	101-1216-417.65-05	RUSSO'S HDW & PWR EQUI	259.80-		
JULY 27TH	STMT	005565		95	08/14/2012	101-1216-417.65-05	W W GRAINGER 916	252.54		
JULY 27TH	STMT	005877		95	08/14/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	164.00		
JULY 27TH	STMT	005878		95	08/14/2012	101-1216-417.65-05	THE HOME DEPOT 1957	14.61		
JULY 27TH	STMT	005879		95	08/14/2012	101-1216-417.65-05	JEWEL #3270	7.74		
JULY 27TH	STMT	005880		95	08/14/2012	101-1216-417.65-05	WM F MEYER CO - AURORA	9.93		
JULY 27TH	STMT	005881		95	08/14/2012	101-1216-417.65-05	WATER PRODUCTS	54.00		
JULY 27TH	STMT	005882		95	08/14/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	142.32		
JULY 27TH	STMT	005883		95	08/14/2012	101-1216-417.65-05	THE HOME DEPOT 1957	15.47		
JULY 27TH	STMT	005884		95	08/14/2012	101-1216-417.65-05	FARM AND FLEET/MONTGOM	15.98		
JULY 27TH	STMT	005885		95	08/14/2012	101-1216-417.65-05	G W BERKHEIMER CO INC	43.36		
JULY 27TH	STMT	005886		95	08/14/2012	101-1216-417.65-05	JOHNSTONE SUPPLY-NAPER	179.55		
JULY 27TH	STMT	005887		95	08/14/2012	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	141.04		
JULY 27TH	STMT	005888		95	08/14/2012	101-1216-417.65-05	ACE HARDWARE	21.11		
JULY 27TH	STMT	005889		95	08/14/2012	101-1216-417.65-05	THE HOME DEPOT 1957	63.01		
JULY 27TH	STMT	005890		95	08/14/2012	101-1216-417.65-05	RUSSO'S HDW & PWR EQUI	74.95		
JULY 27TH	STMT	005891		95	08/14/2012	101-1216-417.65-05	RUSSO'S HDW & PWR EQUI	149.90		
JULY 27TH	STMT	005892		95	08/14/2012	101-1216-417.65-05	FARM AND FLEET/MONTGOM	67.47		
JULY 27TH	STMT	005893		95	08/14/2012	101-1216-417.65-05	THE HOME DEPOT 1957	47.85		
JULY 27TH	STMT	005894		95	08/14/2012	101-1216-417.65-05	MENARDS MONTGOMERY	189.88		
JULY 27TH	STMT	005895		95	08/14/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	23.67		
JULY 27TH	STMT	005896		95	08/14/2012	101-1216-417.65-05	THE HOME DEPOT 1918	167.49		
JULY 27TH	STMT	005897		95	08/14/2012	101-1216-417.65-05	THE HOME DEPOT 1957	131.64		
JULY 27TH	STMT	005898		95	08/14/2012	101-1216-417.65-05	THE HOME DEPOT 1975	59.82		
								VENDOR TOTAL *	2,140.28	
								DEPARTMENT TOTAL **	2,140.28	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 27TH	STMT	005586		95	08/14/2012	101-1220-419.45-12	IL GOVMT FIN OFF ASSOC	250.00	
JULY 27TH	STMT	005899		95	08/14/2012	101-1220-419.61-13	WAREHOUSE DIRECT	145.72	
JULY 27TH	STMT	005900		95	08/14/2012	101-1220-419.61-13	WAREHOUSE DIRECT	43.72	
JULY 27TH	STMT	005901		95	08/14/2012	101-1220-419.61-01	KENNY PRODUCTS, INC.	312.50	
VENDOR TOTAL *								751.94	
DEPARTMENT TOTAL **								751.94	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

JULY 27TH	STMT	005587	95	08/14/2012	101-1230-419.61-80	AMAZON SERVICES-KINDLE	9.99		
JULY 27TH	STMT	005588	95	08/14/2012	101-1230-419.61-80	AMAZON SERVICES-KINDLE	9.99		
						VENDOR TOTAL *	19.98		
						DEPARTMENT TOTAL **	19.98		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005551	95	08/14/2012	101-1232-419.65-02	WW GRAINGER		55.49	
JULY 27TH	STMT	005874	95	08/14/2012	101-1232-419.38-11	PASTPERFECT SOFTWARE		432.00	
JULY 27TH	STMT	005875	95	08/14/2012	101-1232-419.64-11	CDW GOVERNMENT		452.99	
JULY 27TH	STMT	005876	95	08/14/2012	101-1232-419.64-12	DMI DELL K-12/GOVT		985.00	
JULY 27TH	STMT	005902	95	08/14/2012	101-1232-419.38-11	WINZIP COMPUTING LLC		2,185.00	

VENDOR TOTAL * 4,110.48
 DEPARTMENT TOTAL ** 4,110.48

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005935	95	08/14/2012	101-1233-419.38-02	OAK BROOK OFFICE	125.00			
JULY 27TH	STMT	005936	95	08/14/2012	101-1233-419.61-01	THE OFFICE WORKS	148.02			
JULY 27TH	STMT	005937	95	08/14/2012	101-1233-419.64-80	SYX TIGERDIRECTINC	27.12			
						VENDOR TOTAL *	300.14			
						DEPARTMENT TOTAL **	300.14			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005970		95	08/14/2012	101-1320-450.61-01	AURORA FASTPRINT INC	194.35		
JULY 27TH	STMT	005971		95	08/14/2012	101-1320-450.53-01	RENTAL MAX LLC	254.15		
JULY 27TH	STMT	005972		95	08/14/2012	101-1320-450.53-01	OBERWEIS NORTH AUROQPS	200.00		
JULY 27TH	STMT	005973		95	08/14/2012	101-1320-450.53-01	JEWEL #3252	23.94		
JULY 27TH	STMT	005974		95	08/14/2012	101-1320-450.53-01	THORNTONS #0139 Q35	280.00		
JULY 27TH	STMT	005975		95	08/14/2012	101-1320-450.53-01	JOHNO S MAIN SURPLUS	285.28		
JULY 27TH	STMT	005976		95	08/14/2012	101-1320-450.53-01	REULAND FOOD SERVIC	152.00		
JULY 27TH	STMT	005977		95	08/14/2012	101-1320-450.53-01	A BALLOON CREATION, IN	190.75		
JULY 27TH	STMT	005978		95	08/14/2012	101-1320-450.53-01	AURORA FASTPRINT INC	83.94		
JULY 27TH	STMT	005979		95	08/14/2012	101-1320-450.50-69	REULAND FOOD SERVIC	270.00		
JULY 27TH	STMT	005980		95	08/14/2012	101-1320-450.53-01	JANCO SUPPLY INC	254.00		
JULY 27TH	STMT	005981		95	08/14/2012	101-1320-450.53-09	EXXONMOBIL 96724604	50.00		
JULY 27TH	STMT	005983		95	08/14/2012	101-1320-450.53-09	MIDWEST AWARDS CORPORA	224.00		
JULY 27TH	STMT	005984		95	08/14/2012	101-1320-450.53-09	WALMART.COM	115.94		
							VENDOR TOTAL *	2,578.35		
							DEPARTMENT TOTAL **	2,578.35		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000546	00	GORDON FLESCH COMPANY, INC								
IEV223	PI8218	270660	95	01/16/2012	101-1330-463.38-15	MAINTENANCE CONTRACTS	79.28			
1FF485	PI8223	270660	95	02/15/2012	101-1330-463.38-15	MAINTENANCE CONTRACTS	101.22			
1G1728	PI8230	270660	95	03/15/2012	101-1330-463.38-15	MAINTENANCE CONTRACTS	146.54			
1GM756	PI8236	270660	95	04/13/2012	101-1330-463.38-15	MAINTENANCE CONTRACTS	82.56			
1H6131	PI8242	270660	95	05/07/2012	101-1330-463.38-15	MAINTENANCE CONTRACTS	79.81			
						VENDOR TOTAL *	489.41			
0005776	00	FIFTH THIRD BANK								
JULY 27TH STMT	005903		95	08/14/2012	101-1330-463.61-01	WAREHOUSE DIRECT	19.66			
						VENDOR TOTAL *	19.66			
						DEPARTMENT TOTAL **	509.07			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 27TH	STMT	005589		95	08/14/2012	101-1340-419.61-80	WM SUPERCENTER#4405	9.94	
JULY 27TH	STMT	005590		95	08/14/2012	101-1340-419.45-04	THE UPS STORE 3561	9.40	
JULY 27TH	STMT	005591		95	08/14/2012	101-1340-419.45-02	WUFOO.COM/CHARGE	14.95	
JULY 27TH	STMT	005592		95	08/14/2012	101-1340-419.45-02	HOOTSUITE MEDIA INC.	5.99	
JULY 27TH	STMT	005593		95	08/14/2012	101-1340-419.45-02	BACKUPIFY	4.99	
JULY 27TH	STMT	005594		95	08/14/2012	101-1340-419.45-02	MAILCHIMP	50.00	
JULY 27TH	STMT	005969		95	08/14/2012	101-1340-419.32-20	INFINITE VIDEO PROD	260.00	

VENDOR TOTAL * 355.27
 DEPARTMENT TOTAL ** 355.27

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 70	YOUTH & SENIOR SERVICES				
0005776	00	FIFTH THIRD BANK									
JULY 27TH	STMT	005985		95	08/14/2012	101-1370-440.50-90	GFS MKTPLC #0182	21.65			
JULY 27TH	STMT	005988		95	08/14/2012	101-1370-440.61-80	OFFICE DEPOT #2394	80.00			
JULY 27TH	STMT	005989		95	08/14/2012	101-1370-440.61-80	OFFICE DEPOT #2394	80.00			
JULY 27TH	STMT	005990		95	08/14/2012	101-1370-440.61-80	OFFICE DEPOT #2394	80.00			
JULY 27TH	STMT	005991		95	08/14/2012	101-1370-440.50-90	GFS MKTPLC #0182	127.96			
								VENDOR TOTAL *	389.61		
								DEPARTMENT TOTAL **	389.61		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005986	95	08/14/2012	101-1371-440.61-80	WAL-MART #1818		7.46		
JULY 27TH	STMT	005987	95	08/14/2012	101-1371-440.61-80	PORTILLOS HOT DOG'S 16		81.94		
						VENDOR TOTAL *		89.40		
						DEPARTMENT TOTAL **		89.40		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK									
JULY 27TH	STMT	006059	95	08/14/2012	101-1820-424.45-12	CTC CONSTANTCONTACT.CO		53.13	
JULY 27TH	STMT	006060	95	08/14/2012	101-1820-424.42-01	CERTIFICATION PARTNERS		79.00	
JULY 27TH	STMT	006061	95	08/14/2012	101-1820-424.42-01	CERTIFICATION PARTNERS		79.00	
JULY 27TH	STMT	006062	95	08/14/2012	101-1820-424.61-01	FRANK'S DIGITAL PRINTI		176.62	
VENDOR TOTAL *								387.75	
DEPARTMENT TOTAL **								387.75	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
JULY 27TH STMT 005873 95 08/14/2012 101-1830-465.45-09 BISNOW 44.00

VENDOR TOTAL * 44.00
DEPARTMENT TOTAL ** 44.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000546	00	GORDON FLESCH COMPANY, INC								
1FV854		PI8229 270660 95 03/06/2012			101-1840-463.38-15	MAINTENANCE CONTRACTS	1,580.60			
							VENDOR TOTAL *	1,580.60		
0005776	00	FIFTH THIRD BANK								
JULY 27TH STMT	005595		95	08/14/2012	101-1840-463.61-01	VESCO REPROGRAPHIC	120.21			
							VENDOR TOTAL *	120.21		
							DEPARTMENT TOTAL **	1,700.81		

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005596	95	08/14/2012	101-2502-415.45-04	FEDEX 876917404301		25.42		
JULY 27TH	STMT	005597	95	08/14/2012	101-2502-415.45-04	FEDEX 876917404297		23.82		
JULY 27TH	STMT	005598	95	08/14/2012	101-2502-415.45-04	FEDEX 876917404286		34.29		
						VENDOR TOTAL *		83.53		
						DEPARTMENT TOTAL **		83.53		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK									
JULY 27TH	STMT	005599	95	08/14/2012	101-2521-415.61-01	WAREHOUSE DIRECT		98.26	
JULY 27TH	STMT	005600	95	08/14/2012	101-2521-415.61-01	WAREHOUSE DIRECT		23.22	
JULY 27TH	STMT	005601	95	08/14/2012	101-2521-415.61-01	WAREHOUSE DIRECT		23.22-	
JULY 27TH	STMT	005602	95	08/14/2012	101-2521-415.61-01	WAREHOUSE DIRECT		102.62	
							VENDOR TOTAL *	200.88	
							DEPARTMENT TOTAL **	200.88	

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
JULY 27TH STMT 005933 95 08/14/2012 101-2523-415.61-01 WAREHOUSE DIRECT 16.46

VENDOR TOTAL * 16.46
DEPARTMENT TOTAL ** 16.46

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

FUND	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT 005603		95	08/14/2012	101-2526-415.61-01	WAREHOUSE DIRECT	56.96			
JULY 27TH	STMT 005604		95	08/14/2012	101-2526-415.61-01	WAREHOUSE DIRECT	6.89			
						VENDOR TOTAL *	63.85			
						DEPARTMENT TOTAL **	63.85			

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005606		95	08/14/2012	101-3033-422.61-50	ZEP SALES AND SERVICE	286.00		
JULY 27TH	STMT	005607		95	08/14/2012	101-3033-422.61-40	W W GRAINGER 916	147.94		
JULY 27TH	STMT	005608		95	08/14/2012	101-3033-422.65-02	BATTERIES PLUS #43	30.95		
JULY 27TH	STMT	005609		95	08/14/2012	101-3033-422.65-02	BILLS REPAIR SERVIC	27.00		
JULY 27TH	STMT	005610		95	08/14/2012	101-3033-422.62-40	7-ELEVEN 33064	7.90		
JULY 27TH	STMT	005611		95	08/14/2012	101-3033-422.61-52	SQ ESSENTIAL EQUIPMEN	403.37		
JULY 27TH	STMT	005612		95	08/14/2012	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75		
JULY 27TH	STMT	005613		95	08/14/2012	101-3033-422.65-05	BIG BOBS FLOORING OUTL	169.53		
JULY 27TH	STMT	005614		95	08/14/2012	101-3033-422.65-05	THE HOME DEPOT 1957	97.88		
JULY 27TH	STMT	005615		95	08/14/2012	101-3033-422.65-05	WM F MEYER CO - AURORA	32.26		
JULY 27TH	STMT	005616		95	08/14/2012	101-3033-422.65-05	MENARDS MONTGOMERY	134.00		
JULY 27TH	STMT	005617		95	08/14/2012	101-3033-422.61-01	FOX VALLEY IMAGING PRO	239.87		
JULY 27TH	STMT	005618		95	08/14/2012	101-3033-422.42-01	SAFE KIDS WORLDWIDE	75.00		
JULY 27TH	STMT	005619		95	08/14/2012	101-3033-422.42-01	SAFE KIDS WORLDWIDE	75.00		
JULY 27TH	STMT	005620		95	08/14/2012	101-3033-422.42-01	SAFE KIDS WORLDWIDE	75.00		
JULY 27TH	STMT	005621		95	08/14/2012	101-3033-422.42-01	SAFE KIDS WORLDWIDE	75.00		
JULY 27TH	STMT	005622		95	08/14/2012	101-3033-422.42-01	SAFE KIDS WORLDWIDE	75.00		
JULY 27TH	STMT	005623		95	08/14/2012	101-3033-422.42-01	SAFE KIDS WORLDWIDE	75.00		
JULY 27TH	STMT	005635		95	08/14/2012	101-3033-422.65-26	SYX GLOBALINDUSTRIALEQ	207.39		
JULY 27TH	STMT	005636		95	08/14/2012	101-3033-422.65-05	THE HOME DEPOT 1918	226.41		
JULY 27TH	STMT	005638		95	08/14/2012	101-3033-422.45-24	MIDWEST AWARDS CORPORA	209.85		
JULY 27TH	STMT	005639		95	08/14/2012	101-3033-422.45-24	JEWEL #3252	91.85		
JULY 27TH	STMT	005939		95	08/14/2012	101-3033-422.45-24	JAKE'S BAGELS & DELI	119.96		
JULY 27TH	STMT	005940		95	08/14/2012	101-3033-422.45-24	REULAND FOOD SERVIC	88.40		
JULY 27TH	STMT	005941		95	08/14/2012	101-3033-422.20-22	RED WING SHOE STORE 0	117.00		
JULY 27TH	STMT	005942		95	08/14/2012	101-3033-422.61-01	OFFICE DEPOT #2394	10.99		
JULY 27TH	STMT	005943		95	08/14/2012	101-3033-422.20-21	MIDWEST AWARDS CORPORA	13.90		
								VENDOR TOTAL *	3,154.20	
								DEPARTMENT TOTAL **	3,154.20	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001217	00	STATE OF ILLINOIS,CK GRP-C						
ARTHUR LOMAS	005328		95	08/16/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #: 340558	36.50-
ARTHUR LOMAS	005328		95	08/14/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		36.50
GARY BIRO	005328		95	08/16/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #: 340558	36.50-
GARY BIRO	005328		95	08/14/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		36.50
M. WELLINGTON	005328		95	08/16/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #: 340558	36.50-
M. WELLINGTON	005328		95	08/14/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		36.50
MICHAEL ROCHE	005328		95	08/16/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #: 340558	36.50-
MICHAEL ROCHE	005328		95	08/14/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		36.50
WENDY DEMARIA	002965		95	08/16/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #: 340558	36.50-

VENDOR TOTAL * 146.00 182.50-

0001217	00	STATE OF ILLINOIS,CK GRP-K						
WENDY DEMARIA	002965		95	08/14/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		36.50

VENDOR TOTAL * 36.50

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	005640		95	08/14/2012	101-3536-421.42-05	OMNI DALLAS CON CTR HT		497.20
JULY 27TH STMT	005641		95	08/14/2012	101-3536-421.61-80	BATTERIES PLUS #43		51.84
JULY 27TH STMT	005642		95	08/14/2012	101-3536-421.42-05	WESTIN MICHIGAN AVENUE		698.40
JULY 27TH STMT	005643		95	08/14/2012	101-3536-421.42-05	VICON PUBLISHING		199.00
JULY 27TH STMT	005644		95	08/14/2012	101-3536-421.42-05	VICON PUBLISHING		199.00
JULY 27TH STMT	005645		95	08/14/2012	101-3536-421.42-05	WESTIN MICHIGAN AVENUE		698.40
JULY 27TH STMT	005646		95	08/14/2012	101-3536-421.42-01	ADVANTAGE MEDIA		100.00
JULY 27TH STMT	005647		95	08/14/2012	101-3536-421.42-05	AMERICAN 00123698778230		429.60
JULY 27TH STMT	005648		95	08/14/2012	101-3536-421.42-05	AMERICAN 00123698768710		429.60
JULY 27TH STMT	005649		95	08/14/2012	101-3536-421.42-05	COOK COUNTY ROC		25.00
JULY 27TH STMT	005650		95	08/14/2012	101-3536-421.42-05	THE ALPHA GROUP	2,100.00	
JULY 27TH STMT	005651		95	08/14/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL		101.25
JULY 27TH STMT	005652		95	08/14/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL		101.25
JULY 27TH STMT	005653		95	08/14/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL		121.25
JULY 27TH STMT	005654		95	08/14/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL		101.25
JULY 27TH STMT	005655		95	08/14/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL		101.25
JULY 27TH STMT	005656		95	08/14/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL		101.25
JULY 27TH STMT	005657		95	08/14/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL		121.25
JULY 27TH STMT	005658		95	08/14/2012	101-3536-421.42-05	IACP		275.00
JULY 27TH STMT	005659		95	08/14/2012	101-3536-421.42-05	IACP		275.00
JULY 27TH STMT	005660		95	08/14/2012	101-3536-421.42-05	SOUTHWES 5262456588435		357.60
JULY 27TH STMT	005661		95	08/14/2012	101-3536-421.45-04	FEDEX 09131635		26.04
JULY 27TH STMT	005662		95	08/14/2012	101-3536-421.61-16	WM SUPERCENTER#4405		45.58
JULY 27TH STMT	005663		95	08/14/2012	101-3536-421.45-02	THOMSON WEST TCD		28.82
JULY 27TH STMT	005664		95	08/14/2012	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT		407.31
JULY 27TH STMT	005665		95	08/14/2012	101-3536-421.61-29	SLM ENTERPRISES CORP.		493.87
JULY 27TH STMT	005666		95	08/14/2012	101-3536-421.45-04	FEDEX 08949991		32.89
JULY 27TH STMT	005667		95	08/14/2012	101-3536-421.45-24	JEWEL #3270		74.53
JULY 27TH STMT	005668		95	08/14/2012	101-3536-421.61-01	FOX VALLEY IMAGING PRO		18.12

BANK: 95

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

DEPT 35	POLICE					DIV 36	POLICE SERVICES			
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005669		95	08/14/2012	101-3536-421.45-04	THE UPS STORE 2800	14.37		
JULY 27TH	STMT	005670		95	08/14/2012	101-3536-421.20-21	ENTENMANN-ROVIN COMPAN	319.15		
JULY 27TH	STMT	006063		95	08/14/2012	101-3536-421.45-01	THE ARC NETWORK	175.00		
							VENDOR TOTAL *	8,720.07		
							DEPARTMENT TOTAL **	8,902.57		182.50-

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JULY 27TH	STMT 005671		95	08/14/2012	101-3538-429.61-80	JEWEL #3270	10.26	
JULY 27TH	STMT 005672		95	08/14/2012	101-3538-429.61-80	THE HOME DEPOT 1957	45.94	
JULY 27TH	STMT 005673		95	08/14/2012	101-3538-429.61-09	FEDEXOFFICE 00011767	720.68	
JULY 27TH	STMT 005674		95	08/14/2012	101-3538-429.61-80	FULL SOURCE LLC	374.63	
JULY 27TH	STMT 005675		95	08/14/2012	101-3538-429.44-04	T-MOBILE IVR PAYMENT	35.13	
JULY 27TH	STMT 005676		95	08/14/2012	101-3538-429.38-05	THE HOME DEPOT 1957	14.34	
JULY 27TH	STMT 005677		95	08/14/2012	101-3538-429.61-01	OFFICE DEPOT #2394	17.99	

VENDOR TOTAL * 1,218.97
 DEPARTMENT TOTAL ** 1,218.97

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0005776	00	FIFTH THIRD BANK							
JULY 27TH	STMT	005992	95	08/14/2012	101-4410-440.45-12	ROYAL PUBLISHING INC		220.00	
JULY 27TH	STMT	005993	95	08/14/2012	101-4410-440.61-40	WAL-MART #1818		160.02	
JULY 27TH	STMT	005994	95	08/14/2012	101-4410-440.61-80	HARNER S RESTAURANT		52.20	
JULY 27TH	STMT	005995	95	08/14/2012	101-4410-440.61-25	DUPAGE ANIMAL CARE & C		30.00	
JULY 27TH	STMT	005996	95	08/14/2012	101-4410-440.61-40	THE HOME DEPOT 1957		59.49	
JULY 27TH	STMT	005997	95	08/14/2012	101-4410-440.20-20	FARM AND FLEET/MONTGOM		41.98	
								VENDOR TOTAL *	563.69
								DEPARTMENT TOTAL **	563.69

BANK: 95

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

DEPT 44	OPERATIONS		DIV 20 ELECTRICAL MAINTENANCE							
0000546	00	GORDON FLESCH COMPANY, INC								
IGR309	PI8237	270661	95	04/19/2012	101-4420-418.38-15	LEASE AGREEMENTS	141.75			
1H5937	PI8243	270661	95	05/07/2012	101-4420-418.38-15	LEASE AGREEMENTS	12.39			
							VENDOR TOTAL *	154.14		
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005761	95	08/14/2012	101-4420-418.61-01	WAREHOUSE DIRECT	7.58			
JULY 27TH	STMT	005958	95	08/14/2012	101-4420-418.61-40	ACE HARDWARE	26.09			
JULY 27TH	STMT	005959	95	08/14/2012	101-4420-418.61-01	OFFICE DEPOT #2394	22.55			
JULY 27TH	STMT	005960	95	08/14/2012	101-4420-418.61-40	WELDSTAR COMPANY	69.27			
JULY 27TH	STMT	005961	95	08/14/2012	101-4420-418.65-05	JANCO SUPPLY INC	139.90			
JULY 27TH	STMT	005962	95	08/14/2012	101-4420-418.65-05	WINZER USA	180.61			
JULY 27TH	STMT	005963	95	08/14/2012	101-4420-418.61-40	FARM AND FLEET/MONTGOM	383.95			
JULY 27TH	STMT	005964	95	08/14/2012	101-4420-418.61-40	FARM AND FLEET/MONTGOM	134.98			
JULY 27TH	STMT	005965	95	08/14/2012	101-4420-418.61-40	ACE HARDWARE	46.77			
JULY 27TH	STMT	005966	95	08/14/2012	101-4420-418.61-01	OFFICE DEPOT #2394	66.46			
JULY 27TH	STMT	006028	95	08/14/2012	101-4420-418.61-40	MENARDS MONTGOMERY	117.07			
JULY 27TH	STMT	006029	95	08/14/2012	101-4420-418.61-40	FARM AND FLEET/MONTGOM	21.54			
JULY 27TH	STMT	006033	95	08/14/2012	101-4420-418.61-01	WAREHOUSE DIRECT	23.15			
							VENDOR TOTAL *	1,239.92		
							DEPARTMENT TOTAL **	1,394.06		

BANK: 95

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

DEPT 44	OPERATIONS					DIV 30	MAINTENANCE SERVICES			
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005763		95	08/14/2012	101-4430-418.65-05	WM F MEYER CO - AURORA	7.40		
JULY 27TH	STMT	005764		95	08/14/2012	101-4430-418.65-05	ACE HARDWARE	43.67		
JULY 27TH	STMT	005765		95	08/14/2012	101-4430-418.65-05	RUSSO'S HDW & PWR EQUI	210.49		
JULY 27TH	STMT	005766		95	08/14/2012	101-4430-418.61-80	BEST BUY MHT 00003103	37.88		
JULY 27TH	STMT	005767		95	08/14/2012	101-4430-418.65-05	ACE HARDWARE	40.91		
JULY 27TH	STMT	005768		95	08/14/2012	101-4430-418.65-05	VANS LOCK AND KEY	12.50		
JULY 27TH	STMT	005769		95	08/14/2012	101-4430-418.65-05	ACE HARDWARE	11.68		
JULY 27TH	STMT	005770		95	08/14/2012	101-4430-418.65-05	ACE HARDWARE	65.64		
JULY 27TH	STMT	005771		95	08/14/2012	101-4430-418.65-05	JANCO SUPPLY INC	65.00		
JULY 27TH	STMT	005772		95	08/14/2012	101-4430-418.65-05	THE HOME DEPOT 1957	19.98		
JULY 27TH	STMT	005773		95	08/14/2012	101-4430-418.65-05	ACE HARDWARE	22.48		
JULY 27TH	STMT	005774		95	08/14/2012	101-4430-418.65-05	VANS LOCK AND KEY	13.05		
JULY 27TH	STMT	005775		95	08/14/2012	101-4430-418.65-05	ACE HARDWARE	26.99		
JULY 27TH	STMT	005776		95	08/14/2012	101-4430-418.65-05	JANCO SUPPLY INC	450.00		
JULY 27TH	STMT	005777		95	08/14/2012	101-4430-418.42-01	U OF IL ONLINE PAYMENT	80.00		
JULY 27TH	STMT	005778		95	08/14/2012	101-4430-418.65-05	RUSSO'S HDW & PWR EQUI	130.74		
JULY 27TH	STMT	005779		95	08/14/2012	101-4430-418.65-05	THE HOME DEPOT 1957	21.66		
JULY 27TH	STMT	005780		95	08/14/2012	101-4430-418.65-05	CARROLL DIST 03	17.91		
JULY 27TH	STMT	005781		95	08/14/2012	101-4430-418.61-80	MIDWEST AWARDS CORPORA	239.95		
JULY 27TH	STMT	005782		95	08/14/2012	101-4430-418.65-05	RUSSO'S HDW & PWR EQUI	22.21		
JULY 27TH	STMT	005783		95	08/14/2012	101-4430-418.65-05	RUSSO'S HDW & PWR EQUI	34.00		
JULY 27TH	STMT	005784		95	08/14/2012	101-4430-418.38-05	BDK DOOR CO INC	215.12		
JULY 27TH	STMT	005785		95	08/14/2012	101-4430-418.65-05	ACE HARDWARE	9.43		
JULY 27TH	STMT	005786		95	08/14/2012	101-4430-418.65-05	RUSSO'S HDW & PWR EQUI	15.99		
JULY 27TH	STMT	005998		95	08/14/2012	101-4430-418.65-31	ACE HARDWARE	11.04		
JULY 27TH	STMT	005999		95	08/14/2012	101-4430-418.65-31	ACE HARDWARE	10.47		
JULY 27TH	STMT	006000		95	08/14/2012	101-4430-418.65-31	ACE HARDWARE	10.32		
JULY 27TH	STMT	006001		95	08/14/2012	101-4430-418.65-31	ACE HARDWARE	37.88		
JULY 27TH	STMT	006002		95	08/14/2012	101-4430-418.65-31	ACE HARDWARE	8.99		
JULY 27TH	STMT	006003		95	08/14/2012	101-4430-418.65-31	ACE HARDWARE	28.51		
JULY 27TH	STMT	006004		95	08/14/2012	101-4430-418.65-31	ACE HARDWARE	30.58		
JULY 27TH	STMT	006005		95	08/14/2012	101-4430-418.65-31	ACE HARDWARE	42.15		
								VENDOR TOTAL *	1,994.62	
								DEPARTMENT TOTAL **	1,994.62	

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0005776		00		FIFTH THIRD BANK							
JULY	27TH	STMT	005725	95	08/14/2012	101-4440-451.65-05	EVERYTHING KITCHENS, L	529.95			
JULY	27TH	STMT	005726	95	08/14/2012	101-4440-451.65-05	KIMBALL MIDWEST	306.97			
JULY	27TH	STMT	005727	95	08/14/2012	101-4440-451.65-05	ARGON TOOL & MFG. CO.	356.00			
JULY	27TH	STMT	005728	95	08/14/2012	101-4440-451.65-05	SSG SPORT SUPPLY GROUP	106.99-			
JULY	27TH	STMT	005729	95	08/14/2012	101-4440-451.61-01	OFFICE DEPOT #2638	26.74			
JULY	27TH	STMT	005730	95	08/14/2012	101-4440-451.20-20	JOHNO S MAIN SURPLUS	15.00			
JULY	27TH	STMT	005731	95	08/14/2012	101-4440-451.65-05	WINZER USA	400.50			
JULY	27TH	STMT	005732	95	08/14/2012	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	770.00			
JULY	27TH	STMT	005733	95	08/14/2012	101-4440-451.65-05	HOWARD L WHITE & ASSOC	249.00			
JULY	27TH	STMT	005734	95	08/14/2012	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	884.29			
JULY	27TH	STMT	005735	95	08/14/2012	101-4440-451.65-05	VANS LOCK AND KEY	58.50			
JULY	27TH	STMT	005744	95	08/14/2012	101-4440-451.65-99	ACE HARDWARE	19.99			
JULY	27TH	STMT	005749	95	08/14/2012	101-4440-451.61-40	KMART 07399	29.99			
JULY	27TH	STMT	005754	95	08/14/2012	101-4440-451.61-80	ACE HARDWARE	25.97			
JULY	27TH	STMT	005760	95	08/14/2012	101-4440-451.20-20	JOHNO S MAIN SURPLUS	41.88			
JULY	27TH	STMT	005807	95	08/14/2012	101-4440-451.65-05	VERMEER ILLINOIS	36.08			
JULY	27TH	STMT	005808	95	08/14/2012	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	250.00			
JULY	27TH	STMT	005809	95	08/14/2012	101-4440-451.65-05	MENARDS MONTGOMERY	17.62			
JULY	27TH	STMT	005810	95	08/14/2012	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	361.19			
JULY	27TH	STMT	005811	95	08/14/2012	101-4440-451.65-05	MENARDS MONTGOMERY	35.57			
JULY	27TH	STMT	005812	95	08/14/2012	101-4440-451.65-05	ILLCO - AURORA	38.44			
JULY	27TH	STMT	005813	95	08/14/2012	101-4440-451.65-01	VERMEER ILLINOIS	121.78			
JULY	27TH	STMT	005814	95	08/14/2012	101-4440-451.65-05	ACE HARDWARE	7.56			
JULY	27TH	STMT	005815	95	08/14/2012	101-4440-451.65-05	THE HOME DEPOT 1957	24.05			
JULY	27TH	STMT	005816	95	08/14/2012	101-4440-451.65-05	FARM AND FLEET/MONTGOM	80.95			
JULY	27TH	STMT	005817	95	08/14/2012	101-4440-451.65-05	DG HARDWARE	39.68			
JULY	27TH	STMT	005818	95	08/14/2012	101-4440-451.65-05	JANCO SUPPLY INC	116.45			
JULY	27TH	STMT	005819	95	08/14/2012	101-4440-451.65-05	JANCO SUPPLY INC	139.90			
JULY	27TH	STMT	005820	95	08/14/2012	101-4440-451.65-05	MENARDS MONTGOMERY	16.90			
JULY	27TH	STMT	005821	95	08/14/2012	101-4440-451.65-05	JANCO SUPPLY INC	160.37			
JULY	27TH	STMT	005822	95	08/14/2012	101-4440-451.65-05	JANCO SUPPLY INC	69.95			
JULY	27TH	STMT	005823	95	08/14/2012	101-4440-451.65-05	MENARDS MONTGOMERY	90.55			
JULY	27TH	STMT	005824	95	08/14/2012	101-4440-451.65-05	JANCO SUPPLY INC	186.40			
JULY	27TH	STMT	005825	95	08/14/2012	101-4440-451.65-05	JANCO SUPPLY INC	92.45			
JULY	27TH	STMT	005826	95	08/14/2012	101-4440-451.65-05	MENARDS MONTGOMERY	15.52			
JULY	27TH	STMT	005827	95	08/14/2012	101-4440-451.65-05	CARLIN SALES CORPORATI	39.62			
JULY	27TH	STMT	005828	95	08/14/2012	101-4440-451.65-05	MENARDS MONTGOMERY	24.88			
JULY	27TH	STMT	005829	95	08/14/2012	101-4440-451.65-05	MENARDS MONTGOMERY	6.00			
JULY	27TH	STMT	005830	95	08/14/2012	101-4440-451.65-05	ACE HARDWARE	8.99			
JULY	27TH	STMT	005831	95	08/14/2012	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	319.32			
JULY	27TH	STMT	005832	95	08/14/2012	101-4440-451.65-05	MENARDS 3222 MONTGOMER	7.30-			
JULY	27TH	STMT	005833	95	08/14/2012	101-4440-451.65-05	KINSMAN GARDEN COMPANY	24.33			
JULY	27TH	STMT	006027	95	08/14/2012	101-4440-451.65-05	THE HOME DEPOT 1957	44.44			
JULY	27TH	STMT	006032	95	08/14/2012	101-4440-451.65-05	KENDALL COUNTY CONC	478.13			
JULY	27TH	STMT	006038	95	08/14/2012	101-4440-451.61-80	WAREHOUSE DIRECT	57.95			

PREPARED 08/14/2012, 13:24:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/14/2012 CHECK DATE: 08/14/2012

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL * 6,505.56
DEPARTMENT TOTAL ** 6,505.56

BANK: 95

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

DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

JULY 27TH	STMT	005736	95	08/14/2012	101-4441-451.65-05	OUTDOORSOLARSTORE.COM	570.00	
JULY 27TH	STMT	005737	95	08/14/2012	101-4441-451.65-05	ZOO MED LABS INC.	320.52	
JULY 27TH	STMT	005738	95	08/14/2012	101-4441-451.65-05	MA DESIGNS	280.00	
JULY 27TH	STMT	005739	95	08/14/2012	101-4441-451.65-05	NORTHWOODS LIMITED	750.75	
JULY 27TH	STMT	005740	95	08/14/2012	101-4441-451.65-23	HARRISON'S BIRD FOODS	167.17	
JULY 27TH	STMT	005741	95	08/14/2012	101-4441-451.65-05	CABLE TIES PLUS IN	177.20	
JULY 27TH	STMT	005804	95	08/14/2012	101-4441-451.65-21	LAFARGE CONCO WESTERN	90.99	
JULY 27TH	STMT	005805	95	08/14/2012	101-4441-451.65-21	LAFARGE CONCO WESTERN	93.02	
JULY 27TH	STMT	005806	95	08/14/2012	101-4441-451.65-21	LAFARGE CONCO WESTERN	86.57	
JULY 27TH	STMT	005834	95	08/14/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	137.11	
JULY 27TH	STMT	005835	95	08/14/2012	101-4441-451.65-23	PETSMART INC 426	70.38	
JULY 27TH	STMT	005836	95	08/14/2012	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
JULY 27TH	STMT	005837	95	08/14/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	162.95	
JULY 27TH	STMT	005838	95	08/14/2012	101-4441-451.65-23	PETSMART INC 426	52.72	
JULY 27TH	STMT	005839	95	08/14/2012	101-4441-451.65-05	PETSMART INC 426	9.89	
JULY 27TH	STMT	005840	95	08/14/2012	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
JULY 27TH	STMT	005841	95	08/14/2012	101-4441-451.65-23	MEIJER INC #178 Q01	3.99	
JULY 27TH	STMT	005842	95	08/14/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	93.90	
JULY 27TH	STMT	005843	95	08/14/2012	101-4441-451.65-23	FARM AND FLEET/MONTGOM	5.78	
JULY 27TH	STMT	005844	95	08/14/2012	101-4441-451.65-23	PETSMART INC 426	55.29	
JULY 27TH	STMT	005845	95	08/14/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	51.99	
JULY 27TH	STMT	005846	95	08/14/2012	101-4441-451.65-23	PETSMART INC 426	69.04	
JULY 27TH	STMT	005847	95	08/14/2012	101-4441-451.65-05	PETSMART INC 426	35.99	
JULY 27TH	STMT	005848	95	08/14/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	147.90	
JULY 27TH	STMT	005849	95	08/14/2012	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
JULY 27TH	STMT	005850	95	08/14/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	92.78	
JULY 27TH	STMT	005851	95	08/14/2012	101-4441-451.65-23	PETSMART INC 426	72.18	
JULY 27TH	STMT	005852	95	08/14/2012	101-4441-451.65-05	PETSMART INC 426	46.16	
JULY 27TH	STMT	005853	95	08/14/2012	101-4441-451.65-21	MENARDS MONTGOMERY	1.09	
JULY 27TH	STMT	005854	95	08/14/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	101.92	
JULY 27TH	STMT	005855	95	08/14/2012	101-4441-451.65-23	FARM AND FLEET/MONTGOM	14.16	
JULY 27TH	STMT	005856	95	08/14/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	27.99	
JULY 27TH	STMT	005857	95	08/14/2012	101-4441-451.65-05	JANCO SUPPLY INC	89.00	
JULY 27TH	STMT	005858	95	08/14/2012	101-4441-451.65-05	MENARDS MONTGOMERY	104.99	
JULY 27TH	STMT	005859	95	08/14/2012	101-4441-451.65-05	THE HOME DEPOT 1975	114.63	

VENDOR TOTAL * 4,237.55
 DEPARTMENT TOTAL ** 4,237.55

BANK: 95

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

DEPT 44	OPERATIONS					DIV 50	PROPERTY STANDARDS			
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005944		95	08/14/2012	101-4450-424.65-02	FARM AND FLEET/MONTGOM	71.11		
JULY 27TH	STMT	005945		95	08/14/2012	101-4450-424.65-02	RUSSO'S HDW & PWR EQUI	144.69		
JULY 27TH	STMT	005946		95	08/14/2012	101-4450-424.61-11	BEST BUY MHT 00003103	55.98		
JULY 27TH	STMT	005947		95	08/14/2012	101-4450-424.61-80	OFFICE DEPOT #2394	78.47		
JULY 27TH	STMT	005948		95	08/14/2012	101-4450-424.20-20	FARM AND FLEET/MONTGOM	17.41		
JULY 27TH	STMT	005949		95	08/14/2012	101-4450-424.61-11	BEST BUY MHT 00003103	12.00-		
JULY 27TH	STMT	005950		95	08/14/2012	101-4450-424.65-99	HARBOR FREIGHT TOOLS 1	31.89		
JULY 27TH	STMT	005951		95	08/14/2012	101-4450-424.61-01	WAREHOUSE DIRECT	108.48		
JULY 27TH	STMT	005952		95	08/14/2012	101-4450-424.61-11	WAREHOUSE DIRECT	7.83		
JULY 27TH	STMT	005953		95	08/14/2012	101-4450-424.61-80	WAREHOUSE DIRECT	32.07		
JULY 27TH	STMT	005954		95	08/14/2012	101-4450-424.65-13	PAYPAL ZYDISTRO	5.95		
JULY 27TH	STMT	005955		95	08/14/2012	101-4450-424.20-20	LORDS COMPANY/KELLYCO	68.30		
JULY 27TH	STMT	005956		95	08/14/2012	101-4450-424.61-10	INT'L CODE COUNCIL INC	70.00		
JULY 27TH	STMT	005957		95	08/14/2012	101-4450-424.61-10	INT'L CODE COUNCIL INC	76.00		
							VENDOR TOTAL *	756.18		
							DEPARTMENT TOTAL **	756.18		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 60 STREET MAINTENANCE							
0000546	00	GORDON FLESCH COMPANY, INC								
IGR309	PI8238	270661	95	04/19/2012	101-4460-431.38-15	LEASE AGREEMENTS	141.79			
1H5937	PI8244	270661	95	05/07/2012	101-4460-431.38-15	LEASE AGREEMENTS	12.40			
							VENDOR TOTAL *	154.19		
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005750	95	08/14/2012	101-4460-431.61-80	WAREHOUSE DIRECT	35.20			
JULY 27TH	STMT	005759	95	08/14/2012	101-4460-431.61-01	WAREHOUSE DIRECT	19.86			
JULY 27TH	STMT	006030	95	08/14/2012	101-4460-431.65-05	FASTENAL COMPANY01	52.50			
JULY 27TH	STMT	006031	95	08/14/2012	101-4460-431.65-05	MENARDS MONTGOMERY	20.57			
JULY 27TH	STMT	006035	95	08/14/2012	101-4460-431.65-99	FARM AND FLEET/MONTGOM	758.00			
JULY 27TH	STMT	006036	95	08/14/2012	101-4460-431.65-99	THE HOME DEPOT 1957	155.82			
JULY 27TH	STMT	006037	95	08/14/2012	101-4460-431.65-99	FARM AND FLEET/MONTGOM	184.50			
JULY 27TH	STMT	006040	95	08/14/2012	101-4460-431.61-19	JC SCHULTZ / FLAGSORC	387.72			
JULY 27TH	STMT	006041	95	08/14/2012	101-4460-431.65-01	R.N.O.W., INC.	344.26			
JULY 27TH	STMT	006042	95	08/14/2012	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	14.99			
JULY 27TH	STMT	006043	95	08/14/2012	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	14.99-			
JULY 27TH	STMT	006044	95	08/14/2012	101-4460-431.61-40	MENARDS MONTGOMERY	19.98			
JULY 27TH	STMT	006045	95	08/14/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	186.62			
JULY 27TH	STMT	006046	95	08/14/2012	101-4460-431.65-13	AIR 1 WIRELESS 5	24.99			
JULY 27TH	STMT	006047	95	08/14/2012	101-4460-431.65-99	VANS LOCK AND KEY	17.00			
JULY 27TH	STMT	006048	95	08/14/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	189.36			
JULY 27TH	STMT	006049	95	08/14/2012	101-4460-431.65-02	SAFETY SUPPLY ILLINOIS	85.92			
JULY 27TH	STMT	006050	95	08/14/2012	101-4460-431.65-34	GRIMCO INC	32.26-			
JULY 27TH	STMT	006051	95	08/14/2012	101-4460-431.65-20	SHERWIN-WILLIAMS #1414	725.63			
							VENDOR TOTAL *	3,175.67		
							DEPARTMENT TOTAL **	3,329.86		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	53,522.78		347.71-	

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, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0000546 00 GORDON FLESCH COMPANY, INC
 IGR309 PI8239 270661 95 04/19/2012 120-4431-418.38-15 LEASE AGREEMENTS 141.79
 1H5937 PI8245 270661 95 05/07/2012 120-4431-418.38-15 LEASE AGREEMENTS 12.40

VENDOR TOTAL * 154.19

0005776 00 FIFTH THIRD BANK
 JULY 27TH STMT 005752 95 08/14/2012 120-4431-418.61-01 WAREHOUSE DIRECT 39.28
 JULY 27TH STMT 005787 95 08/14/2012 120-4431-418.61-80 JEWEL #3270 26.95
 JULY 27TH STMT 005788 95 08/14/2012 120-4431-418.38-01 EXHAUST WORKS 512.28
 JULY 27TH STMT 005789 95 08/14/2012 120-4431-418.61-80 JEWEL #3270 30.98
 JULY 27TH STMT 005790 95 08/14/2012 120-4431-418.45-04 UPS 1Z57001T0397805257 15.49
 JULY 27TH STMT 005791 95 08/14/2012 120-4431-418.61-80 JEWEL #3270 27.92
 JULY 27TH STMT 005792 95 08/14/2012 120-4431-418.61-80 JEWEL #3270 27.98
 JULY 27TH STMT 005793 95 08/14/2012 120-4431-418.61-80 JEWEL #3270 24.49
 JULY 27TH STMT 005794 95 08/14/2012 120-4431-418.61-80 JEWEL #3270 44.45
 JULY 27TH STMT 005795 95 08/14/2012 120-4431-418.61-80 JEWEL #3270 41.94
 JULY 27TH STMT 005796 95 08/14/2012 120-4431-418.38-01 VELASQUEZ MUFFLERS 70.00
 JULY 27TH STMT 005797 95 08/14/2012 120-4431-418.61-80 JEWEL #3270 41.94
 JULY 27TH STMT 005798 95 08/14/2012 120-4431-418.38-01 CHUCK OWENS AUTO BODY 79.00
 JULY 27TH STMT 005799 95 08/14/2012 120-4431-418.38-01 CHUCK OWENS AUTO BODY 50.00
 JULY 27TH STMT 005800 95 08/14/2012 120-4431-418.38-01 MORSE GLASS PLASTICS 40.00
 JULY 27TH STMT 005801 95 08/14/2012 120-4431-418.38-01 MORSE GLASS PLASTICS 308.98
 JULY 27TH STMT 005802 95 08/14/2012 120-4431-418.61-80 JEWEL #3270 41.94
 JULY 27TH STMT 005803 95 08/14/2012 120-4431-418.61-80 JEWEL #3270 41.94
 JULY 27TH STMT 006008 95 08/14/2012 120-4431-418.38-01 ALL EQUIPMENT SERVICE 218.90
 JULY 27TH STMT 006009 95 08/14/2012 120-4431-418.38-01 VELASQUEZ MUFFLERS 60.00
 JULY 27TH STMT 006010 95 08/14/2012 120-4431-418.65-01 ACE HARDWARE 5.81
 JULY 27TH STMT 006011 95 08/14/2012 120-4431-418.42-05 AUTOMOTIVE SEMINARS IN 480.00
 JULY 27TH STMT 006012 95 08/14/2012 120-4431-418.38-11 HELM PUBLICATION 450.00
 JULY 27TH STMT 006018 95 08/14/2012 120-4431-418.38-05 R.J. O'NEIL COMPANY 260.50
 JULY 27TH STMT 006034 95 08/14/2012 120-4431-418.61-40 WAREHOUSE DIRECT 53.33
 JULY 27TH STMT 006039 95 08/14/2012 120-4431-418.61-40 WAREHOUSE DIRECT 75.65

VENDOR TOTAL * 3,069.75
 DEPARTMENT TOTAL ** 3,223.94
 FUND TOTAL *** 3,223.94

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005904		95	08/14/2012	204-1810-433.61-01	THE OFFICE WORKS	12.00		
JULY 27TH	STMT	005905		95	08/14/2012	204-1810-433.39-50	DS WATERS STANDARD COF	32.99		
JULY 27TH	STMT	005906		95	08/14/2012	204-1810-433.65-36	FARM AND FLEET/MONTGOM	331.93		
JULY 27TH	STMT	005907		95	08/14/2012	204-1810-433.65-17	MENARDS YORKVILLE	139.86		
								VENDOR TOTAL *	516.78	
								DEPARTMENT TOTAL **	516.78	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	516.78		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 20	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005982		95	08/14/2012	215-1320-450.50-71	FTD SCHAEFER GREENHOUS	70.40		
							VENDOR TOTAL *	70.40		
							DEPARTMENT TOTAL **	70.40		
215	GAMING TAX FUND						CASH ON HAND	.00		FUND TOTAL ***
								70.40		

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY 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								
JULY 27TH	STMT	005624	95	08/14/2012	219-3033-422.61-80	GFS MKTPLC #0182	19.98			
JULY 27TH	STMT	005625	95	08/14/2012	219-3033-422.65-05	THE HOME DEPOT 1957	151.99			
JULY 27TH	STMT	005626	95	08/14/2012	219-3033-422.61-40	THE HOME DEPOT 1957	296.52			
JULY 27TH	STMT	005627	95	08/14/2012	219-3033-422.61-40	GRILL AND PATIO SOLUTI	81.10			
JULY 27TH	STMT	005628	95	08/14/2012	219-3033-422.61-80	FVB SUBURBAN CHG NEWSP	205.40			
JULY 27TH	STMT	005629	95	08/14/2012	219-3033-422.61-80	FVB SUBURBAN CHG NEWSP	205.40			
JULY 27TH	STMT	005630	95	08/14/2012	219-3033-422.61-80	FVB SUBURBAN CHG NEWSP	156.00			
JULY 27TH	STMT	005631	95	08/14/2012	219-3033-422.61-80	FVB SUBURBAN CHG NEWSP	205.40			
JULY 27TH	STMT	005632	95	08/14/2012	219-3033-422.61-80	FVB SUBURBAN CHG NEWSP	205.40			
JULY 27TH	STMT	005633	95	08/14/2012	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	103.48			
JULY 27TH	STMT	005634	95	08/14/2012	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	169.00			
JULY 27TH	STMT	005637	95	08/14/2012	219-3033-422.61-40	MENARDS MONTGOMERY	9.74			
							VENDOR TOTAL *	1,809.41		
							DEPARTMENT TOTAL **	1,809.41		
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	1,809.41			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9991295	00	GARZA, JUANY,CK	GRP-C							
REIMB	005286		95	08/16/2012	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM	CHECK #:	340521	159.45-	
REIMB	005286		95	08/14/2012	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM		159.45		
						VENDOR TOTAL *		159.45	159.45-	
						DEPARTMENT TOTAL **		159.45	159.45-	
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		159.45	159.45-	

BANK: 95

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

DEPT 10 DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 JULY 27TH STMT 005545 95 08/14/2012 313-1004-411.61-09 ALPHAGRAPHS 162.28

VENDOR TOTAL * 162.28
 DEPARTMENT TOTAL ** 162.28
 FUND TOTAL *** 162.28

313 WARD #3 PROJECTS FUND CASH ON HAND .00

PREPARED 08/14/2012, 13:24:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/14/2012 CHECK DATE: 08/14/2012

BANK: 95

FUND 317 WARD #7 PROJECTS FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK
JULY 27TH STMT 005547 95 08/14/2012 317-1350-419.50-50 FTD SCHAEFER GREENHOUS 37.50

VENDOR TOTAL * 37.50
DEPARTMENT TOTAL ** 37.50

BANK: 95

FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY 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 70 YOUTH & SENIOR SERVICES						
9995999	00	JOSHUA'S TROOP								
PERFORMANCE	005541		95	08/13/2012	317-1370-440.32-20	JOSHUA'S TROOP AT M.L.K.	1,475.00			
							VENDOR TOTAL *	1,475.00		
							DEPARTMENT TOTAL **	1,475.00		
317	WARD #7	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	1,512.50		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 33		POLICE TECHNICAL SERVICES					
0005776	00	FIFTH THIRD BANK										
JULY 27TH	STMT	005938	95	08/14/2012	343-1233-419.73-87	LEAGUE QUIC			346.07			
											VENDOR TOTAL *	346.07
											DEPARTMENT TOTAL **	346.07
343	2008 GO BOND PROJECT		CASH ON HAND		.00	FUND TOTAL ***				346.07		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005908		95	08/14/2012	510-1851-511.65-02	USA BLUE BOOK	19.72-		
JULY 27TH	STMT	005909		95	08/14/2012	510-1851-511.45-01	AMERICAN WATERWORKS	77.00		
JULY 27TH	STMT	005910		95	08/14/2012	510-1851-511.61-30	WAYFAIR WAYFAIR	204.32		
JULY 27TH	STMT	005911		95	08/14/2012	510-1851-511.61-30	BUILD.COM NETWORK OF S	168.11		
JULY 27TH	STMT	005912		95	08/14/2012	510-1851-511.61-30	HACH COMPANY	93.53		
JULY 27TH	STMT	005913		95	08/14/2012	510-1851-511.61-30	AMS, INC.	194.58		
JULY 27TH	STMT	005914		95	08/14/2012	510-1851-511.61-30	HACH COMPANY	286.68		
JULY 27TH	STMT	005915		95	08/14/2012	510-1851-511.61-30	AMAZON.COM	19.63		
JULY 27TH	STMT	005916		95	08/14/2012	510-1851-511.61-30	AMS, INC.	21.56		
JULY 27TH	STMT	005917		95	08/14/2012	510-1851-511.61-30	US PLASTICS/USP HOME	415.08		
JULY 27TH	STMT	005918		95	08/14/2012	510-1851-511.65-02	SUPERIOR IND EQUIP	505.34		
JULY 27TH	STMT	005919		95	08/14/2012	510-1851-511.38-02	BILLS REPAIR SERVIC	134.10		
JULY 27TH	STMT	005920		95	08/14/2012	510-1851-511.65-02	MC CROMETER CORP	136.31		
JULY 27TH	STMT	005921		95	08/14/2012	510-1851-511.65-02	HARBOR FREIGHT TOOLS 1	9.99		
JULY 27TH	STMT	005922		95	08/14/2012	510-1851-511.38-02	BILLS REPAIR SERVIC	189.15		
JULY 27TH	STMT	005923		95	08/14/2012	510-1851-511.65-02	GLIDDEN PROFESSIONAL #	59.60		
JULY 27TH	STMT	005924		95	08/14/2012	510-1851-511.65-02	HARBOR FREIGHT TOOLS 1	5.00		
JULY 27TH	STMT	005925		95	08/14/2012	510-1851-511.65-02	THE HOME DEPOT 1957	33.24		
JULY 27TH	STMT	005926		95	08/14/2012	510-1851-511.65-02	MID AMERICAN WATER	51.50		
JULY 27TH	STMT	005927		95	08/14/2012	510-1851-511.65-02	THE HOME DEPOT 1957	25.30		
JULY 27TH	STMT	005928		95	08/14/2012	510-1851-511.65-02	THE HOME DEPOT 1957	1.93-		
JULY 27TH	STMT	005929		95	08/14/2012	510-1851-511.65-02	ILLCO - AURORA	148.50		
JULY 27TH	STMT	005930		95	08/14/2012	510-1851-511.65-02	BATTERIES PLUS #43	13.18		
JULY 27TH	STMT	005931		95	08/14/2012	510-1851-511.65-02	FASTENAL COMPANY01	21.36		
								VENDOR TOTAL *	2,791.41	
								DEPARTMENT TOTAL **	2,791.41	

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK
JULY 27TH STMT 005605 95 08/14/2012 510-2560-511.61-01 WAREHOUSE DIRECT 144.11

VENDOR TOTAL * 144.11
DEPARTMENT TOTAL ** 144.11

BANK: 95

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

DEPT 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005860	95	08/14/2012	510-4470-511.65-05	THE HOME DEPOT 1957		39.94		
JULY 27TH	STMT	005861	95	08/14/2012	510-4470-511.65-02	SAFETY SUPPLY ILLINOIS		200.68		
JULY 27TH	STMT	005862	95	08/14/2012	510-4470-511.65-02	THE HOME DEPOT 1957		55.63		
JULY 27TH	STMT	005863	95	08/14/2012	510-4470-511.65-02	THE HOME DEPOT 1957		27.94		
JULY 27TH	STMT	005864	95	08/14/2012	510-4470-511.61-80	BATTERIES PLUS #43		177.12		
JULY 27TH	STMT	005865	95	08/14/2012	510-4470-511.65-05	FIRST AYD CORPORATION		266.87		
JULY 27TH	STMT	005866	95	08/14/2012	510-4470-511.65-02	FARM AND FLEET/MONTGOM		29.89		
JULY 27TH	STMT	005867	95	08/14/2012	510-4470-511.65-02	THE HOME DEPOT 1957		79.70		
JULY 27TH	STMT	005868	95	08/14/2012	510-4470-511.65-02	THE HOME DEPOT 1957		15.94		
JULY 27TH	STMT	005869	95	08/14/2012	510-4470-511.65-02	THE HOME DEPOT 1957		150.36		
JULY 27TH	STMT	005870	95	08/14/2012	510-4470-511.61-01	FOX VALLEY IMAGING PRO		190.38		
						VENDOR TOTAL *		1,234.45		
						DEPARTMENT TOTAL **		1,234.45		
510	WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***		4,169.97

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	005932	95	08/14/2012	520-2533-415.61-01	WAREHOUSE DIRECT	64.81			
JULY 27TH	STMT	005934	95	08/14/2012	520-2533-415.61-01	WAREHOUSE DIRECT	1.94			
						VENDOR TOTAL *	66.75			
						DEPARTMENT TOTAL **	66.75			

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE									
0000546	00	GORDON FLESCH COMPANY, INC							
IGR309		PI8240	270661	95 04/19/2012	520-4432-437.38-15	LEASE AGREEMENTS	141.79		
1H5937		PI8246	270661	95 05/07/2012	520-4432-437.38-15	LEASE AGREEMENTS	12.40		
							VENDOR TOTAL *	154.19	
0005776 00 FIFTH THIRD BANK									
JULY 27TH	STMT	006006		95 08/14/2012	520-4432-437.65-05	RUSSO'S HDW & PWR EQUI	152.69		
JULY 27TH	STMT	006007		95 08/14/2012	520-4432-437.65-05	ACE HARDWARE	50.31		
JULY 27TH	STMT	006013		95 08/14/2012	520-4432-437.65-05	RUSSO'S HDW & PWR EQUI	300.00		
JULY 27TH	STMT	006014		95 08/14/2012	520-4432-437.61-40	HARBOR FREIGHT TOOLS 1	66.45		
JULY 27TH	STMT	006019		95 08/14/2012	520-4432-437.65-05	ACE HARDWARE	8.66		
JULY 27TH	STMT	006020		95 08/14/2012	520-4432-437.65-05	ACE HARDWARE	19.99		
							VENDOR TOTAL *	598.10	
							DEPARTMENT TOTAL **	752.29	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	819.04		

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	006015	95	08/14/2012	530-4433-437.38-05	YOUNGREN'S INC.		124.00		
JULY 27TH	STMT	006016	95	08/14/2012	530-4433-437.38-05	BDK DOOR CO INC		405.00		
JULY 27TH	STMT	006021	95	08/14/2012	530-4433-437.65-05	ACE HARDWARE		29.67		
JULY 27TH	STMT	006022	95	08/14/2012	530-4433-437.65-05	ACE HARDWARE		48.51		
JULY 27TH	STMT	006023	95	08/14/2012	530-4433-437.65-05	ACE HARDWARE		8.98		
JULY 27TH	STMT	006024	95	08/14/2012	530-4433-437.65-05	MARBERRY CLEANERS		19.75		
JULY 27TH	STMT	006025	95	08/14/2012	530-4433-437.65-05	CRESCENT ELECTRIC 095		89.28		
JULY 27TH	STMT	006026	95	08/14/2012	530-4433-437.65-05	FARM AND FLEET/MONTGOM		345.82		

VENDOR TOTAL * 1,071.01
 DEPARTMENT TOTAL ** 1,071.01

BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK
 JULY 27TH STMT 006017 95 08/14/2012 530-4434-437.38-05 BDK DOOR CO INC 207.00

VENDOR TOTAL * 207.00
 DEPARTMENT TOTAL ** 207.00
 FUND TOTAL *** 1,278.01

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

JULY 27TH	STMT	005678	95	08/14/2012	550-4442-451.65-05	LORDS COMPANY/KELLYCO	46.35	
JULY 27TH	STMT	005679	95	08/14/2012	550-4442-451.65-05	FERGUSON WTRWRKS2521	564.14	
JULY 27TH	STMT	005682	95	08/14/2012	550-4442-451.65-05	JOHNO S MAIN SURPLUS	196.52	
JULY 27TH	STMT	005683	95	08/14/2012	550-4442-451.61-01	OFFICE MAX	148.96	
JULY 27TH	STMT	005684	95	08/14/2012	550-4442-451.65-02	RUSSO'S HDW & PWR EQUI	379.94	
JULY 27TH	STMT	005686	95	08/14/2012	550-4442-451.45-01	GOLF COURSE SUPERINTEN	340.00	
JULY 27TH	STMT	005687	95	08/14/2012	550-4442-451.65-02	CERTIFIED LABORATORIES	335.73	
JULY 27TH	STMT	005690	95	08/14/2012	550-4442-451.65-02	HIGH PSI LIMITED	282.28	
JULY 27TH	STMT	005691	95	08/14/2012	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	374.99	
JULY 27TH	STMT	005692	95	08/14/2012	550-4442-451.45-01	US GOLF ASSOCIATION	10.00	
JULY 27TH	STMT	005693	95	08/14/2012	550-4442-451.65-02	BILLS REPAIR SERVIC	147.20	
JULY 27TH	STMT	005694	95	08/14/2012	550-4442-451.61-78	WM SUPERCENTER#3400	7.00	
JULY 27TH	STMT	005695	95	08/14/2012	550-4442-451.61-61	MONTGOMERY MARKET	12.99	
JULY 27TH	STMT	005697	95	08/14/2012	550-4442-451.61-63	FLETCHER LEISURE GROUP	50.03	
JULY 27TH	STMT	005698	95	08/14/2012	550-4442-451.65-05	WM SUPERCENTER#4405	29.84	
JULY 27TH	STMT	005700	95	08/14/2012	550-4442-451.61-61	MONTGOMERY MARKET	44.24	
JULY 27TH	STMT	005704	95	08/14/2012	550-4442-451.45-01	PGA MEMBER INFO SRVCS	365.50	
JULY 27TH	STMT	005707	95	08/14/2012	550-4442-451.61-61	MONTGOMERY MARKET	80.48	
JULY 27TH	STMT	005708	95	08/14/2012	550-4442-451.61-01	WAREHOUSE DIRECT	42.25	
JULY 27TH	STMT	005710	95	08/14/2012	550-4442-451.61-62	HORNUNG S GOLF PRODS	67.03	
JULY 27TH	STMT	005711	95	08/14/2012	550-4442-451.61-63	CALLAWAY	85.33	
JULY 27TH	STMT	005712	95	08/14/2012	550-4442-451.61-63	CALLAWAY	119.48	
JULY 27TH	STMT	005713	95	08/14/2012	550-4442-451.61-61	A NEW DAIRY COMPANY IN	132.42	
JULY 27TH	STMT	005715	95	08/14/2012	550-4442-451.36-03	WEST SANITATION SERVIC	48.40	
JULY 27TH	STMT	005716	95	08/14/2012	550-4442-451.65-05	MENARDS MONTGOMERY	64.14	
JULY 27TH	STMT	005717	95	08/14/2012	550-4442-451.61-63	US KIDS GOLF	302.81	
JULY 27TH	STMT	005719	95	08/14/2012	550-4442-451.61-61	MORGAN SERVICES 41	175.01	
JULY 27TH	STMT	005720	95	08/14/2012	550-4442-451.61-63	US KIDS GOLF	33.65	
JULY 27TH	STMT	005721	95	08/14/2012	550-4442-451.61-01	AURORA FASTPRINT INC	63.72	
JULY 27TH	STMT	005723	95	08/14/2012	550-4442-451.61-61	MONTGOMERY MARKET	30.00	
JULY 27TH	STMT	005742	95	08/14/2012	550-4442-451.61-61	SAMSCLUB #8143	189.95	
JULY 27TH	STMT	005743	95	08/14/2012	550-4442-451.61-61	FOODSERVICEWAREHOUSEC	34.00	
JULY 27TH	STMT	005745	95	08/14/2012	550-4442-451.61-61	HERSHEYCREA	165.36	
JULY 27TH	STMT	005746	95	08/14/2012	550-4442-451.61-61	SAMSCLUB #8143	172.04	
JULY 27TH	STMT	005747	95	08/14/2012	550-4442-451.61-61	SUBWAY 00033662	55.00	
JULY 27TH	STMT	005748	95	08/14/2012	550-4442-451.61-61	HERSHEYCREA	170.40	
JULY 27TH	STMT	005751	95	08/14/2012	550-4442-451.61-61	SAMSCLUB #8143	85.32	
JULY 27TH	STMT	005753	95	08/14/2012	550-4442-451.61-61	SAMSCLUB #8143	24.45	
JULY 27TH	STMT	005755	95	08/14/2012	550-4442-451.61-61	SPIZZICO TO GO	94.85	
JULY 27TH	STMT	005756	95	08/14/2012	550-4442-451.61-61	SAMSCLUB #8143	105.66	
JULY 27TH	STMT	005757	95	08/14/2012	550-4442-451.61-61	SAMSCLUB #8143	129.24	
JULY 27TH	STMT	005758	95	08/14/2012	550-4442-451.61-61	FOODSERVICEWAREHOUSEC	34.00	
JULY 27TH	STMT	005762	95	08/14/2012	550-4442-451.61-61	HERSHEYCREA	149.76	
JULY 27TH	STMT	006064	95	08/14/2012	550-4442-451.65-02	AURORA AREA SPRING CO	107.93	
JULY 27TH	STMT	006065	95	08/14/2012	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	317.27	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 42 PHILLIPS PARK GOLF COURSE							
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	006070	95	08/14/2012	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	400.00			
JULY 27TH	STMT	006071	95	08/14/2012	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	500.00			
JULY 27TH	STMT	006072	95	08/14/2012	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	500.00			
JULY 27TH	STMT	006074	95	08/14/2012	550-4442-451.65-36	JOHN DEERE LANDSCAPES5	163.14			
JULY 27TH	STMT	006076	95	08/14/2012	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	260.51			
							VENDOR TOTAL *	8,239.31		
0006150	00	SAM'S CLUB/GEMB,CK GRP-S								
771509025710276005413			95	08/13/2012	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	834.31			
							VENDOR TOTAL *	834.31		
0008478	00	PRICE, JONATHAN,CK GRP-S								
PAYMENT		005412	95	08/13/2012	550-4442-451.32-82	CONSULTANT/GOLF	1,837.50			
							VENDOR TOTAL *	1,837.50		
							DEPARTMENT TOTAL **	10,911.12		

BANK: 95

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

DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
0005776	44	00		FIFTH THIRD BANK					
JULY	27TH	STMT	005680		95	08/14/2012	550-4443-451.65-36	JOHN DEERE LANDSCAPES5	250.00
JULY	27TH	STMT	005681		95	08/14/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	317.26
JULY	27TH	STMT	005685		95	08/14/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	22.96
JULY	27TH	STMT	005688		95	08/14/2012	550-4443-451.65-02	N. AURORA PARTS 003634	3.58
JULY	27TH	STMT	005689		95	08/14/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	55.09
JULY	27TH	STMT	005696		95	08/14/2012	550-4443-451.44-09	WOWACCESS, INC.	149.95
JULY	27TH	STMT	005699		95	08/14/2012	550-4443-451.65-05	WM SUPERCENTER#4405	60.55
JULY	27TH	STMT	005701		95	08/14/2012	550-4443-451.61-61	MONTGOMERY MARKET	4.40
JULY	27TH	STMT	005702		95	08/14/2012	550-4443-451.65-05	MENARDS MONTGOMERY	44.76
JULY	27TH	STMT	005703		95	08/14/2012	550-4443-451.65-05	MENARDS MONTGOMERY	18.21
JULY	27TH	STMT	005705		95	08/14/2012	550-4443-451.45-01	PGA MEMBER INFO SRVCS	365.50
JULY	27TH	STMT	005706		95	08/14/2012	550-4443-451.65-13	TARGET 00008391	17.19
JULY	27TH	STMT	005709		95	08/14/2012	550-4443-451.61-01	WAREHOUSE DIRECT	42.25
JULY	27TH	STMT	005714		95	08/14/2012	550-4443-451.61-61	MONTGOMERY MARKET	30.32
JULY	27TH	STMT	005718		95	08/14/2012	550-4443-451.61-61	MORGAN SERVICES 41	175.01
JULY	27TH	STMT	005722		95	08/14/2012	550-4443-451.61-01	AURORA FASTPRINT INC	63.72
JULY	27TH	STMT	005724		95	08/14/2012	550-4443-451.61-61	MONTGOMERY MARKET	39.29
JULY	27TH	STMT	006066		95	08/14/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	54.38
JULY	27TH	STMT	006067		95	08/14/2012	550-4443-451.65-05	THE HOME DEPOT 1921	161.78
JULY	27TH	STMT	006068		95	08/14/2012	550-4443-451.65-02	N. AURORA PARTS 003634	40.25
JULY	27TH	STMT	006069		95	08/14/2012	550-4443-451.65-02	AURORA AREA SPRING CO	80.08
JULY	27TH	STMT	006073		95	08/14/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	25.61
JULY	27TH	STMT	006075		95	08/14/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	127.62
JULY	27TH	STMT	006077		95	08/14/2012	550-4443-451.65-05	MENARDS BATAVIA	39.01
JULY	27TH	STMT	006078		95	08/14/2012	550-4443-451.65-05	THE HOME DEPOT 1921	89.75

VENDOR TOTAL * 2,278.52

0006150	44	00		SAM'S CLUB/GEMB,CK GRP-S					
771509025710276005414					95	08/13/2012	550-4443-451.61-61	FOOD & BEVERAGE FOR PPGC	419.36

VENDOR TOTAL * 419.36

DEPARTMENT TOTAL ** 2,697.88

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 13,609.00

HAND ISSUED TOTAL *** 507.16-

TOTAL EXPENDITURES **** 81,199.63

GRAND TOTAL ***** 80,692.47