

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/14/2012
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 2012/05
Check date 05/14/2012

PREPARED 05/14/2012, 10:06:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/14/2012 CHECK DATE: 05/14/2012

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 00 DIV 00

0000325 00 WAUBONSEE COMMUNITY COLLEGE,CK GRP-D
BEATRICE KIMANI006721 95 05/10/2012 101-0000-227.01-07 SCHOLARSHIP FROM AAHB CHECK #: 335620 500.00-
BEATRICE KIMANI006721 95 05/10/2012 101-0000-227.01-07 SCHOLARSHIP FROM AAHB 500.00
VENDOR TOTAL * 500.00 500.00-
DEPARTMENT TOTAL ** 500.00 500.00-

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	EXECUTIVE		DIV 02		MAYOR					
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007885			95	05/10/2012	101-1002-413.45-01	NATIONAL BROWNFIELD	300.00		
APRIL 27TH	STMT007886			95	05/10/2012	101-1002-413.61-80	MIDWEST AWARDS CORPORA	23.80		
APRIL 27TH	STMT007887			95	05/10/2012	101-1002-413.61-01	AURORA FASTPRINT INC	176.09		
APRIL 27TH	STMT007888			95	05/10/2012	101-1002-413.61-80	WM SUPERCENTER#4405	26.50		
APRIL 27TH	STMT007889			95	05/10/2012	101-1002-413.42-03	PAYPAL EASCHOOLS13	73.74		
APRIL 27TH	STMT007890			95	05/10/2012	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	20.00		
APRIL 27TH	STMT007891			95	05/10/2012	101-1002-413.42-03	BALLYDOYLE AURORA	39.00		
APRIL 27TH	STMT007892			95	05/10/2012	101-1002-413.42-03	CHESAPEAKE SEAFOOD HOU	36.29		
APRIL 27TH	STMT007893			95	05/10/2012	101-1002-413.42-03	PRESIDENT ABRAHAM LINC	246.38		
VENDOR TOTAL *								941.80		
DEPARTMENT TOTAL **								941.80		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10		EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007894		95	05/10/2012	101-1004-411.42-03	WWW.EVENTS.ORG	250.00				
APRIL 27TH	STMT007895		95	05/10/2012	101-1004-411.42-03	GREATER AURORA CHAMBER	30.00-				
APRIL 27TH	STMT007896		95	05/10/2012	101-1004-411.61-01	QUILL CORPORATION	23.98				
APRIL 27TH	STMT007897		95	05/10/2012	101-1004-411.42-03	SPIZZICO TO GO	20.97				
APRIL 27TH	STMT007898		95	05/10/2012	101-1004-411.61-01	QUILL CORPORATION	251.85				
APRIL 27TH	STMT007899		95	05/10/2012	101-1004-411.61-80	HOBBY-LOBBY #0237	39.99				
VENDOR TOTAL *							556.79				
DEPARTMENT TOTAL **							556.79				

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 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007421			95	05/10/2012	101-1210-417.65-05	MENARDS MONTGOMERY	56.23		
APRIL 27TH	STMT007422			95	05/10/2012	101-1210-417.65-05	W W GRAINGER 916	23.07		
APRIL 27TH	STMT007423			95	05/10/2012	101-1210-417.65-05	OXIE VALLEY ELECTRIC S	233.47		
APRIL 27TH	STMT007424			95	05/10/2012	101-1210-417.38-05	BDK DOOR CO INC	25.00		
APRIL 27TH	STMT007425			95	05/10/2012	101-1210-417.65-05	PITTSBURGH PAINTS 9472	14.89		
APRIL 27TH	STMT007426			95	05/10/2012	101-1210-417.65-05	W W GRAINGER 916	25.84		
APRIL 27TH	STMT007428			95	05/10/2012	101-1210-417.65-05	MENARDS MONTGOMERY	519.98		
APRIL 27TH	STMT007429			95	05/10/2012	101-1210-417.65-05	MENARDS MONTGOMERY	299.98		
APRIL 27TH	STMT007430			95	05/10/2012	101-1210-417.65-05	BDK DOOR CO INC	113.75		
APRIL 27TH	STMT007431			95	05/10/2012	101-1210-417.65-05	MENARDS MONTGOMERY	17.74		
APRIL 27TH	STMT007433			95	05/10/2012	101-1210-417.65-05	MENARDS MONTGOMERY	14.98		
APRIL 27TH	STMT007435			95	05/10/2012	101-1210-417.65-05	MENARDS MONTGOMERY	102.88		
APRIL 27TH	STMT007436			95	05/10/2012	101-1210-417.65-05	THE HOME DEPOT 1957	45.28		
APRIL 27TH	STMT007437			95	05/10/2012	101-1210-417.65-05	ACE HARDWARE	58.63		
APRIL 27TH	STMT007438			95	05/10/2012	101-1210-417.65-05	RADIOSHACK COR00168419	69.97		
APRIL 27TH	STMT007439			95	05/10/2012	101-1210-417.65-05	THE HOME DEPOT 1957	21.25		
APRIL 27TH	STMT007440			95	05/10/2012	101-1210-417.65-05	RADIOSHACK COR00168419	103.92		
APRIL 27TH	STMT007441			95	05/10/2012	101-1210-417.65-05	MENARDS MONTGOMERY	62.82		
APRIL 27TH	STMT007442			95	05/10/2012	101-1210-417.65-05	MENARDS MONTGOMERY	20.32		
APRIL 27TH	STMT007443			95	05/10/2012	101-1210-417.65-05	WW GRAINGER	200.00		
VENDOR TOTAL *								2,030.00		
DEPARTMENT TOTAL **								2,030.00		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007419		95	05/10/2012	101-1212-417.38-05	SPRING GREEN LAWN CARE		312.40	
APRIL 27TH	STMT007420		95	05/10/2012	101-1212-417.65-05	ACE HARDWARE		98.06	
						VENDOR TOTAL *		410.46	
						DEPARTMENT TOTAL **		410.46	

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								
APRIL 27TH	STMT007427			95	05/10/2012	101-1216-417.65-05	W W GRAINGER 916	47.48		
APRIL 27TH	STMT007444			95	05/10/2012	101-1216-417.65-05	MCMASTER-CARR	28.94		
APRIL 27TH	STMT007445			95	05/10/2012	101-1216-417.65-05	WM F MEYER CO - AURORA	250.80		
APRIL 27TH	STMT007446			95	05/10/2012	101-1216-417.65-05	THE HOME DEPOT 1957	29.14		
APRIL 27TH	STMT007447			95	05/10/2012	101-1216-417.65-05	ACE HARDWARE	5.02		
APRIL 27TH	STMT007448			95	05/10/2012	101-1216-417.65-05	ACE HARDWARE	6.44		
APRIL 27TH	STMT007449			95	05/10/2012	101-1216-417.65-05	ACE HARDWARE	43.94		
APRIL 27TH	STMT007450			95	05/10/2012	101-1216-417.65-05	THE HOME DEPOT 1957	150.60		
APRIL 27TH	STMT007451			95	05/10/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	5.00		
APRIL 27TH	STMT007452			95	05/10/2012	101-1216-417.65-05	FARM AND FLEET/MONTGOM	179.99		
APRIL 27TH	STMT007453			95	05/10/2012	101-1216-417.65-05	WM F MEYER CO - AURORA	12.61		
APRIL 27TH	STMT007454			95	05/10/2012	101-1216-417.65-05	MENARDS MONTGOMERY	48.97		
APRIL 27TH	STMT007455			95	05/10/2012	101-1216-417.65-05	ACE HARDWARE	17.70		
APRIL 27TH	STMT007456			95	05/10/2012	101-1216-417.65-05	ACE HARDWARE	8.98		
APRIL 27TH	STMT007457			95	05/10/2012	101-1216-417.65-05	CRESCENT ELECTRIC 095	206.56		
APRIL 27TH	STMT007458			95	05/10/2012	101-1216-417.65-05	MENARDS MONTGOMERY	31.34		
APRIL 27TH	STMT007459			95	05/10/2012	101-1216-417.65-05	ACE HARDWARE	4.94		
APRIL 27TH	STMT007460			95	05/10/2012	101-1216-417.65-05	THE HOME DEPOT 1957	297.36		
APRIL 27TH	STMT007461			95	05/10/2012	101-1216-417.65-05	MENARDS MONTGOMERY	249.00		
APRIL 27TH	STMT007462			95	05/10/2012	101-1216-417.65-05	THE HOME DEPOT 1957	39.94		
APRIL 27TH	STMT007463			95	05/10/2012	101-1216-417.65-05	INTERLIGHT.BIZ	295.79		
APRIL 27TH	STMT007464			95	05/10/2012	101-1216-417.65-05	HARBOR FREIGHT TOOLS 1	29.99		
APRIL 27TH	STMT007465			95	05/10/2012	101-1216-417.65-05	GLASSHOPPER SCHOR GLAS	53.00		
APRIL 27TH	STMT007466			95	05/10/2012	101-1216-417.65-05	ACE HARDWARE	16.63		
APRIL 27TH	STMT007467			95	05/10/2012	101-1216-417.65-05	FASTENAL COMPANY01	30.86		
APRIL 27TH	STMT007468			95	05/10/2012	101-1216-417.65-05	THE HOME DEPOT 1957	27.97		
APRIL 27TH	STMT007469			95	05/10/2012	101-1216-417.65-05	THE HOME DEPOT 1957	5.88		
							VENDOR TOTAL *	2,124.87		
							DEPARTMENT TOTAL **	2,124.87		

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 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007900		95	05/10/2012	101-1220-419.61-01	DISCOUNTOFFICEITEMS		97.68		
APRIL 27TH	STMT007901		95	05/10/2012	101-1220-419.61-20	FTD SCHAEFER GREENHOUS		134.95		
						VENDOR TOTAL *		232.63		
						DEPARTMENT TOTAL **		232.63		

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 30 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
APRIL 27TH	STMT007470		95	05/10/2012	101-1230-419.42-03	JERSEY MIKES SUBS #270	74.40		
APRIL 27TH	STMT007471		95	05/10/2012	101-1230-419.42-03	JEWEL #3240	11.58		
APRIL 27TH	STMT007472		95	05/10/2012	101-1230-419.42-03	RIVERS EDGE CAFE QPS	23.46		
APRIL 27TH	STMT007473		95	05/10/2012	101-1230-419.61-01	OFFICE DEPOT #2394	93.51		
VENDOR TOTAL *							202.95		
DEPARTMENT TOTAL **							202.95		

PREPARED 05/14/2012, 10:06:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/14/2012 CHECK DATE: 05/14/2012

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 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007474 95 05/10/2012 101-1231-419.65-13 AMAZON MKTPLACE PMTS 19.07

VENDOR TOTAL * 19.07
DEPARTMENT TOTAL ** 19.07

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 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFORMATION SY				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007412			95	05/10/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	1,784.71		
APRIL 27TH	STMT007413			95	05/10/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	275.97		
APRIL 27TH	STMT007414			95	05/10/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	489.17		
APRIL 27TH	STMT007415			95	05/10/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	1,379.95		
APRIL 27TH	STMT007416			95	05/10/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	1,092.84		
APRIL 27TH	STMT007417			95	05/10/2012	101-1232-419.64-80	FORMULA ONE SYSTEMS, I	2,108.15		
APRIL 27TH	STMT007418			95	05/10/2012	101-1232-419.42-01	INTUIT PAYMENTNETWORK	75.00		
APRIL 27TH	STMT007475			95	05/10/2012	101-1232-419.64-80	DMI DELL K-12/GOVT	519.00		
APRIL 27TH	STMT007476			95	05/10/2012	101-1232-419.45-01	GISCI	115.00		
APRIL 27TH	STMT007477			95	05/10/2012	101-1232-419.45-02	CONTENT WATCH	59.98		
VENDOR TOTAL *								7,899.77		
DEPARTMENT TOTAL **								7,899.77		

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 33 POLICE TECHNICAL SERVICES

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007629		95	05/10/2012	101-1233-419.42-05	IACP		435.00	
APRIL 27TH	STMT007639		95	05/10/2012	101-1233-419.45-01	IACP		120.00	
APRIL 27TH	STMT007640		95	05/10/2012	101-1233-419.42-05	IACP		435.00	
APRIL 27TH	STMT007641		95	05/10/2012	101-1233-419.42-05	IACP		435.00	
								VENDOR TOTAL *	1,425.00
								DEPARTMENT TOTAL **	1,425.00

PREPARED 05/14/2012, 10:06:34
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FUND 101 GENERAL FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007479 95 05/10/2012 101-1302-419.42-05 GREATER AURORA CHAMBER 10.00

VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 10.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007789		95	05/10/2012	101-1330-463.61-01	WAREHOUSE DIRECT		78.72		
APRIL 27TH	STMT007790		95	05/10/2012	101-1330-463.61-01	WAREHOUSE DIRECT		28.14		
						VENDOR TOTAL *		106.86		
						DEPARTMENT TOTAL **		106.86		

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

INVOICE 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						
APRIL 27TH	STMT007480		95	05/10/2012	101-1340-419.61-80	WM SUPERCENTER#4405	21.94	
APRIL 27TH	STMT007481		95	05/10/2012	101-1340-419.38-02	MEDIA MONKEY BIZ	115.00	
APRIL 27TH	STMT007482		95	05/10/2012	101-1340-419.61-01	OFFICE DEPOT #2394	40.43	
APRIL 27TH	STMT007483		95	05/10/2012	101-1340-419.61-01	OFFICE DEPOT #2394	34.51	
APRIL 27TH	STMT007484		95	05/10/2012	101-1340-419.61-01	OFFICE DEPOT #2394	3.36-	
APRIL 27TH	STMT007485		95	05/10/2012	101-1340-419.61-01	OFFICE DEPOT #2394	25.95-	
APRIL 27TH	STMT007486		95	05/10/2012	101-1340-419.45-02	WUFOO.COM/CHARGE	14.95	
APRIL 27TH	STMT007487		95	05/10/2012	101-1340-419.45-02	HOOTSUITE MEDIA INC.	5.99	
APRIL 27TH	STMT007488		95	05/10/2012	101-1340-419.45-02	BACKUPIFY	4.99	
APRIL 27TH	STMT007489		95	05/10/2012	101-1340-419.45-02	MAILCHIMP	30.00	

VENDOR TOTAL * 238.50
 DEPARTMENT TOTAL ** 238.50

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007630 95 05/10/2012 101-1360-450.50-66 WAREHOUSE DIRECT 230.34

VENDOR TOTAL * 230.34
DEPARTMENT TOTAL ** 230.34

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 70 YOUTH & SENIOR SERVICES

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007631		95	05/10/2012	101-1370-440.50-90	AURORA SKATE CENTER		188.00	
APRIL 27TH	STMT007634		95	05/10/2012	101-1370-440.50-88	WAL-MART #1818		14.66	
APRIL 27TH	STMT007635		95	05/10/2012	101-1370-440.50-88	JERSEY MIKES SUBS #270		52.40	
APRIL 27TH	STMT007636		95	05/10/2012	101-1370-440.61-80	ACE HARDWARE		2.24	
APRIL 27TH	STMT007637		95	05/10/2012	101-1370-440.50-91	WAL-MART #1818		298.50	

VENDOR TOTAL * 555.80
 DEPARTMENT TOTAL ** 555.80

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								
APRIL 27TH	STMT007632		95	05/10/2012	101-1371-440.61-80	WAL-MART #1818		10.32		
APRIL 27TH	STMT007633		95	05/10/2012	101-1371-440.61-80	JIMMY JOHN'S # 523		44.50		
						VENDOR TOTAL *		54.82		
						DEPARTMENT TOTAL **		54.82		

PREPARED 05/14/2012, 10:06:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/14/2012 CHECK DATE: 05/14/2012

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007408 95 05/10/2012 101-1802-463.42-03 GREATER AURORA CHAMBER 60.00

VENDOR TOTAL * 60.00
DEPARTMENT TOTAL ** 60.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007908		95	05/10/2012	101-1820-424.42-01	CERTIFICATION PARTNERS		69.00-	
APRIL 27TH	STMT007909		95	05/10/2012	101-1820-424.61-80	EXPRESS MOUNTS		62.84	
APRIL 27TH	STMT007910		95	05/10/2012	101-1820-424.45-02	CTC CONSTANTCONTACT.CO		53.13	
APRIL 27TH	STMT007911		95	05/10/2012	101-1820-424.42-01	NCS ITL CDE COUNCIL EX		180.00	
APRIL 27TH	STMT007912		95	05/10/2012	101-1820-424.61-10	INT'L CODE COUNCIL		35.50	
APRIL 27TH	STMT007913		95	05/10/2012	101-1820-424.61-80	EXPRESS MOUNTS		234.80	
APRIL 27TH	STMT007914		95	05/10/2012	101-1820-424.42-01	CERTIFICATION PARTNERS		69.00	
APRIL 27TH	STMT007915		95	05/10/2012	101-1820-424.42-01	NCS ITL CDE COUNCIL EX		180.00	
APRIL 27TH	STMT007916		95	05/10/2012	101-1820-424.61-80	EXPRESS MOUNTS		234.80	
APRIL 27TH	STMT007918		95	05/10/2012	101-1820-424.42-01	NCS ITL CDE COUNCIL EX		160.00	
								VENDOR TOTAL *	1,141.07
								DEPARTMENT TOTAL **	1,141.07

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007405		95	05/10/2012	101-1830-465.45-09	PANCHOS FAMILY RESTAUR	32.39			
APRIL 27TH	STMT007406		95	05/10/2012	101-1830-465.45-09	HOLLYWOOD CASINO AUROR	28.58			
APRIL 27TH	STMT007407		95	05/10/2012	101-1830-465.42-03	PAYPAL BURGESSCOMM	35.00			
APRIL 27TH	STMT007409		95	05/10/2012	101-1830-465.42-01	PAYPAL WHITTAKERAS	92.22			
APRIL 27TH	STMT007410		95	05/10/2012	101-1830-465.45-18	JIMI ALLEN PHOTOGRAPHY	39.00			
APRIL 27TH	STMT007411		95	05/10/2012	101-1830-465.42-03	PAYPAL BURGESSCOMM	35.00-			
						VENDOR TOTAL *	192.19			
						DEPARTMENT TOTAL **	192.19			

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 50 PUBLIC WORKS

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007919		95	05/10/2012	101-1850-431.61-01	OFFICE DEPOT #2394		102.28		
APRIL 27TH	STMT007920		95	05/10/2012	101-1850-431.65-08	MONOPRICE INC		21.11		
						VENDOR TOTAL *		123.39		
						DEPARTMENT TOTAL **		123.39		

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								
APRIL 27TH	STMT007490		95	05/10/2012	101-2502-415.45-04	1800GOFEDEx	10010007	49.48		
APRIL 27TH	STMT007491		95	05/10/2012	101-2502-415.45-04	FEDEX 875801394684		20.86		
						VENDOR TOTAL	*	70.34		
						DEPARTMENT TOTAL	**	70.34		

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 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007492 95 05/10/2012 101-2521-415.45-99 ILLINOIS TIME RECORDER 168.00

VENDOR TOTAL * 168.00
DEPARTMENT TOTAL ** 168.00

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007823 95 05/10/2012 101-2523-415.61-01 WAREHOUSE DIRECT 85.82

VENDOR TOTAL * 85.82
DEPARTMENT TOTAL ** 85.82

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	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 27TH	STMT007493		95	05/10/2012	101-2526-415.61-01	WAREHOUSE DIRECT	104.85-	
APRIL 27TH	STMT007494		95	05/10/2012	101-2526-415.42-05	HTE USER S GROUP	410.00	
APRIL 27TH	STMT007495		95	05/10/2012	101-2526-415.61-01	WAREHOUSE DIRECT	104.85	
APRIL 27TH	STMT007496		95	05/10/2012	101-2526-415.61-01	WAREHOUSE DIRECT	85.90	
VENDOR TOTAL *							495.90	
DEPARTMENT TOTAL **							495.90	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-D									
S0012959	006562		95	05/10/2012	101-3033-422.42-01	TUITION FOR PARAMEDIC		CHECK #:	335620		5,099.90-
						VENDOR TOTAL *	.00				5,099.90-
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-3									
S0012959	006562		95	05/10/2012	101-3033-422.42-01	TUITION FOR PARAMEDIC	5,099.90				
						VENDOR TOTAL *	5,099.90				
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007499		95	05/10/2012	101-3033-422.45-24	JAKE'S BAGELS & DELI	29.99				
APRIL 27TH	STMT007500		95	05/10/2012	101-3033-422.61-52	WITMER PUBLIC SAFETY G	67.47				
APRIL 27TH	STMT007501		95	05/10/2012	101-3033-422.65-02	CRESCENT ELECTRIC 095	163.42				
APRIL 27TH	STMT007502		95	05/10/2012	101-3033-422.61-52	ALUMINUM LADDER COMPAN	154.43				
APRIL 27TH	STMT007503		95	05/10/2012	101-3033-422.38-05	MJ MECHANICAL LLC	385.00				
APRIL 27TH	STMT007504		95	05/10/2012	101-3033-422.65-05	CRESCENT ELECTRIC 095	90.73				
APRIL 27TH	STMT007505		95	05/10/2012	101-3033-422.65-05	LEONARDI APPLIANCE PAR	114.00				
APRIL 27TH	STMT007506		95	05/10/2012	101-3033-422.45-24	JEWEL #3252	74.97				
APRIL 27TH	STMT007507		95	05/10/2012	101-3033-422.38-05	R.J. O'NEIL COMPANY	162.00				
APRIL 27TH	STMT007508		95	05/10/2012	101-3033-422.45-24	THE CAKERY	51.00				
APRIL 27TH	STMT007509		95	05/10/2012	101-3033-422.61-01	OFFICE DEPOT #2394	80.98				
APRIL 27TH	STMT007510		95	05/10/2012	101-3033-422.65-05	THE HOME DEPOT 1957	30.83				
APRIL 27TH	STMT007511		95	05/10/2012	101-3033-422.65-05	DG HARDWARE	22.26				
APRIL 27TH	STMT007512		95	05/10/2012	101-3033-422.42-01	FISDAP	80.00				
APRIL 27TH	STMT007513		95	05/10/2012	101-3033-422.65-02	ENVIRONMENTAL SAFETY	130.00				
APRIL 27TH	STMT007514		95	05/10/2012	101-3033-422.62-40	LOVE S TRAVEL 00003947	25.00				
APRIL 27TH	STMT007515		95	05/10/2012	101-3033-422.65-02	LEONARDI APPLIANCE PAR	25.53				
APRIL 27TH	STMT007516		95	05/10/2012	101-3033-422.42-01	AMERISAFE INC	140.00				
APRIL 27TH	STMT007517		95	05/10/2012	101-3033-422.61-52	MENARDS MONTGOMERY	28.96				
APRIL 27TH	STMT007518		95	05/10/2012	101-3033-422.61-80	WALGREENS #12125	15.98				
APRIL 27TH	STMT007519		95	05/10/2012	101-3033-422.65-26	HOPKINS MEDICAL PRDCTS	119.00				
APRIL 27TH	STMT007520		95	05/10/2012	101-3033-422.61-01	OFFICE DEPOT #2394	112.99				
APRIL 27TH	STMT007521		95	05/10/2012	101-3033-422.61-01	OFFICE DEPOT #2394	75.59				
APRIL 27TH	STMT007522		95	05/10/2012	101-3033-422.61-01	FOX VALLEY IMAGING PRO	249.36				
APRIL 27TH	STMT007523		95	05/10/2012	101-3033-422.61-52	SUPERIOR SIGNAL COMPAN	111.88				
APRIL 27TH	STMT007524		95	05/10/2012	101-3033-422.38-01	SUPERIOR SIGNAL COMPAN	424.80				
APRIL 27TH	STMT007525		95	05/10/2012	101-3033-422.65-05	GRISWOLD FEED AND SEED	24.00				
APRIL 27TH	STMT007526		95	05/10/2012	101-3033-422.65-05	THE HOME DEPOT 1957	277.48				
APRIL 27TH	STMT007696		95	05/10/2012	101-3033-422.62-40	GAS MART 22	86.51				
						VENDOR TOTAL *	3,354.16				
						DEPARTMENT TOTAL **	8,454.06				5,099.90-

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 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
0005776	00	FIFTH THIRD BANK						
APRIL 27TH	STMT007529		95	05/10/2012	101-3536-421.42-01	INTERNET HOTEL RESERVA	290.04	
APRIL 27TH	STMT007530		95	05/10/2012	101-3536-421.61-01	WAREHOUSE DIRECT	229.24	
APRIL 27TH	STMT007531		95	05/10/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	595.90	
APRIL 27TH	STMT007532		95	05/10/2012	101-3536-421.45-24	PLAQUES PLUS - NAPERVI	78.75	
APRIL 27TH	STMT007533		95	05/10/2012	101-3536-421.61-24	JANCO SUPPLY INC	399.75	
APRIL 27TH	STMT007534		95	05/10/2012	101-3536-421.42-01	PAYPAL ASSOCIATION	125.00	
APRIL 27TH	STMT007535		95	05/10/2012	101-3536-421.61-80	VANS LOCK AND KEY	60.00	
APRIL 27TH	STMT007536		95	05/10/2012	101-3536-421.42-01	UNITED 01623235151425	409.60	
APRIL 27TH	STMT007537		95	05/10/2012	101-3536-421.42-01	PAYPAL	200.00-	
APRIL 27TH	STMT007538		95	05/10/2012	101-3536-421.42-01	PAYPAL BRUCEWALSTA	200.00	
APRIL 27TH	STMT007539		95	05/10/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	595.90	
APRIL 27TH	STMT007540		95	05/10/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
APRIL 27TH	STMT007541		95	05/10/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
APRIL 27TH	STMT007542		95	05/10/2012	101-3536-421.20-20	RAY O'HERRON CO.INC. O	1,462.40	
APRIL 27TH	STMT007543		95	05/10/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	595.90	
APRIL 27TH	STMT007544		95	05/10/2012	101-3536-421.61-80	BARRETT ECOWATER	34.51	
APRIL 27TH	STMT007545		95	05/10/2012	101-3536-421.61-24	BATTERIES PLUS #43	35.52	
APRIL 27TH	STMT007546		95	05/10/2012	101-3536-421.45-99	IL WEB PLATE RENEWAL	101.25	
APRIL 27TH	STMT007547		95	05/10/2012	101-3536-421.42-05	AMERICAN 00123080714800	305.60	
APRIL 27TH	STMT007548		95	05/10/2012	101-3536-421.61-24	PRESSTEK	196.83	
APRIL 27TH	STMT007549		95	05/10/2012	101-3536-421.42-12	IPASS BUS CTR 5203	10.99	
APRIL 27TH	STMT007550		95	05/10/2012	101-3536-421.42-01	COMFORT SUITES	448.00	
APRIL 27TH	STMT007551		95	05/10/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	595.90	
APRIL 27TH	STMT007552		95	05/10/2012	101-3536-421.42-05	MARK TWAIN HOTEL PEO	386.46	
APRIL 27TH	STMT007553		95	05/10/2012	101-3536-421.42-05	MARK TWAIN HOTEL PEO	386.46	
APRIL 27TH	STMT007554		95	05/10/2012	101-3536-421.42-05	MARK TWAIN HOTEL PEO	423.75	
APRIL 27TH	STMT007555		95	05/10/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
APRIL 27TH	STMT007556		95	05/10/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
APRIL 27TH	STMT007557		95	05/10/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
APRIL 27TH	STMT007558		95	05/10/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
APRIL 27TH	STMT007559		95	05/10/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
APRIL 27TH	STMT007560		95	05/10/2012	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
APRIL 27TH	STMT007561		95	05/10/2012	101-3536-421.61-40	BIG SUPPLY SHOP	87.43	
APRIL 27TH	STMT007562		95	05/10/2012	101-3536-421.61-40	DHW BUCKSTAFF	115.47	
APRIL 27TH	STMT007563		95	05/10/2012	101-3536-421.61-29	OFFICE DEPOT #2394	67.93	
APRIL 27TH	STMT007564		95	05/10/2012	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	281.34	
APRIL 27TH	STMT007565		95	05/10/2012	101-3536-421.61-29	ADORAMA INC	279.80	
APRIL 27TH	STMT007566		95	05/10/2012	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	407.22	
APRIL 27TH	STMT007567		95	05/10/2012	101-3536-421.20-21	ENTENMANN-ROVIN COMPAN	115.84	
APRIL 27TH	STMT007638		95	05/10/2012	101-3536-421.45-99	NORTON SOFTWARE	4.37-	
APRIL 27TH	STMT007867		95	05/10/2012	101-3536-421.65-05	MORSE GLASS PLASTICS	25.00	

VENDOR TOTAL * 9,953.41

0005776	00	FIFTH THIRD BANK, CK GRP-A						
APRIL 27TH	STMT007941		95	05/10/2012	101-3536-421.61-80	SYMPATHY PLANTS/ACTIVE	159.85	

PREPARED 05/14/2012, 10:06:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/14/2012 CHECK DATE: 05/14/2012

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 AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK,CK GRP-A

VENDOR TOTAL * 159.85
DEPARTMENT TOTAL ** 10,113.26

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

FUND	DEPT	INVOICE	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	35		00		FIFTH THIRD BANK						
		APRIL 27TH	STMT007642			95	05/10/2012	101-3538-429.62-40	CIRCLE K 188 QPS	24.68	
		APRIL 27TH	STMT007643			95	05/10/2012	101-3538-429.61-80	AVI SYSTEMS INC	475.00	
		APRIL 27TH	STMT007644			95	05/10/2012	101-3538-429.44-04	T-MOBILE IVR PAYMENT	35.13	
									VENDOR TOTAL *	534.81	
									DEPARTMENT TOTAL **	534.81	

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 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007569		95	05/10/2012	101-4402-419.61-01	WAREHOUSE DIRECT		17.39		
APRIL 27TH	STMT007585		95	05/10/2012	101-4402-419.61-01	WAREHOUSE DIRECT		12.22		
						VENDOR TOTAL *		29.61		
						DEPARTMENT TOTAL **		29.61		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL						
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007586		95	05/10/2012	101-4410-440.20-20	LANDS END BUS OUTFITTE	304.00				
APRIL 27TH	STMT007833		95	05/10/2012	101-4410-440.65-05	PETCO 1658 63516587	71.45				
APRIL 27TH	STMT007834		95	05/10/2012	101-4410-440.61-80	PIZZA HUT 026998469406	40.00				
APRIL 27TH	STMT007835		95	05/10/2012	101-4410-440.61-80	COLONIAL CAFE #10	67.82				
APRIL 27TH	STMT007836		95	05/10/2012	101-4410-440.65-05	CRESCENT ELECTRIC 095	139.71				
APRIL 27TH	STMT007837		95	05/10/2012	101-4410-440.65-05	AFFORDABLE AGILITY	22.70				
APRIL 27TH	STMT007838		95	05/10/2012	101-4410-440.38-05	VANS LOCK AND KEY	115.00				
APRIL 27TH	STMT007839		95	05/10/2012	101-4410-440.65-05	AFFORDABLE AGILITY	22.70				
APRIL 27TH	STMT007840		95	05/10/2012	101-4410-440.61-13	JUST SAFETY LTD	35.10				
APRIL 27TH	STMT007841		95	05/10/2012	101-4410-440.61-01	OFFICE DEPOT #2394	74.25				
APRIL 27TH	STMT007842		95	05/10/2012	101-4410-440.20-20	FARM AND FLEET/MONTGOM	54.98				
APRIL 27TH	STMT007843		95	05/10/2012	101-4410-440.20-20	FARM AND FLEET/MONTGOM	56.97				
APRIL 27TH	STMT007844		95	05/10/2012	101-4410-440.65-05	FARM AND FLEET/MONTGOM	17.99				
APRIL 27TH	STMT007845		95	05/10/2012	101-4410-440.61-80	SUBWAY 00141945	32.75				
APRIL 27TH	STMT007846		95	05/10/2012	101-4410-440.61-80	JEWEL #3252	10.48				
APRIL 27TH	STMT007847		95	05/10/2012	101-4410-440.38-05	VANS LOCK AND KEY	50.00				
APRIL 27TH	STMT007848		95	05/10/2012	101-4410-440.65-05	THE HOME DEPOT 1957	299.35				
APRIL 27TH	STMT007849		95	05/10/2012	101-4410-440.65-05	THE HOME DEPOT 1957	155.15				
						VENDOR TOTAL *	1,570.40				
						DEPARTMENT TOTAL **	1,570.40				

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, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007579		95	05/10/2012	101-4420-418.61-01	WAREHOUSE DIRECT		45.51		
APRIL 27TH	STMT007925		95	05/10/2012	101-4420-418.61-40	DG HARDWARE		50.47		
APRIL 27TH	STMT007926		95	05/10/2012	101-4420-418.65-02	ACE HARDWARE		24.88		
APRIL 27TH	STMT007927		95	05/10/2012	101-4420-418.65-02	ACE HARDWARE		24.88		
APRIL 27TH	STMT007928		95	05/10/2012	101-4420-418.61-40	ACE HARDWARE		20.68		
APRIL 27TH	STMT007929		95	05/10/2012	101-4420-418.61-40	THE HOME DEPOT 1957		285.65		
APRIL 27TH	STMT007930		95	05/10/2012	101-4420-418.38-09	ACE HARDWARE		8.88		
APRIL 27TH	STMT007931		95	05/10/2012	101-4420-418.61-40	AIRGAS NORTH CENTRAL		134.36		
APRIL 27TH	STMT007932		95	05/10/2012	101-4420-418.65-30	ELECDIRECT.COM LLC		504.74		
APRIL 27TH	STMT007933		95	05/10/2012	101-4420-418.65-05	JANCO SUPPLY INC		132.00		
APRIL 27TH	STMT007934		95	05/10/2012	101-4420-418.61-40	ACE HARDWARE		53.98		
APRIL 27TH	STMT007935		95	05/10/2012	101-4420-418.61-01	OFFICE DEPOT #2394		22.99		
APRIL 27TH	STMT007936		95	05/10/2012	101-4420-418.61-01	OFFICE DEPOT #2394		97.98		
APRIL 27TH	STMT007937		95	05/10/2012	101-4420-418.61-40	ACE HARDWARE		7.45		
APRIL 27TH	STMT007938		95	05/10/2012	101-4420-418.61-01	OFFICE DEPOT #2394		13.99		
APRIL 27TH	STMT007939		95	05/10/2012	101-4420-418.61-40	ACE HARDWARE		21.63		

VENDOR TOTAL * 1,400.31
 DEPARTMENT TOTAL ** 1,400.31

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 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL	27TH	STMT007578		95	05/10/2012	101-4430-418.61-01	WAREHOUSE DIRECT	9.48	
APRIL	27TH	STMT007645		95	05/10/2012	101-4430-418.61-40	ACE HARDWARE	14.39	
APRIL	27TH	STMT007646		95	05/10/2012	101-4430-418.65-05	GRISWOLD FEED AND SEED	40.00	
APRIL	27TH	STMT007647		95	05/10/2012	101-4430-418.61-40	THE HOME DEPOT 1957	63.39	
APRIL	27TH	STMT007648		95	05/10/2012	101-4430-418.65-05	VANS LOCK AND KEY	15.00	
APRIL	27TH	STMT007649		95	05/10/2012	101-4430-418.65-05	ACE HARDWARE	51.70	
APRIL	27TH	STMT007650		95	05/10/2012	101-4430-418.65-05	JANCO SUPPLY INC	37.90	
APRIL	27TH	STMT007651		95	05/10/2012	101-4430-418.65-05	CRESCENT ELECTRIC 095	8.90	
APRIL	27TH	STMT007652		95	05/10/2012	101-4430-418.65-05	JANCO SUPPLY INC	43.90	
APRIL	27TH	STMT007653		95	05/10/2012	101-4430-418.65-05	CARLIN SALES CORPORATI	361.74	
APRIL	27TH	STMT007654		95	05/10/2012	101-4430-418.65-05	CARLIN SALES CORPORATI	361.74	
APRIL	27TH	STMT007850		95	05/10/2012	101-4430-418.65-31	ACE HARDWARE	55.46	
APRIL	27TH	STMT007851		95	05/10/2012	101-4430-418.65-31	ACE HARDWARE	26.01	
APRIL	27TH	STMT007852		95	05/10/2012	101-4430-418.65-31	THE HOME DEPOT 1957	14.00	
APRIL	27TH	STMT007853		95	05/10/2012	101-4430-418.65-31	ACE HARDWARE	27.33	
APRIL	27TH	STMT007854		95	05/10/2012	101-4430-418.65-31	ACE HARDWARE	16.77	
APRIL	27TH	STMT007855		95	05/10/2012	101-4430-418.65-31	ACE HARDWARE	16.63	
APRIL	27TH	STMT007856		95	05/10/2012	101-4430-418.65-31	ACE HARDWARE	4.04	
APRIL	27TH	STMT007857		95	05/10/2012	101-4430-418.65-31	ACE HARDWARE	30.17	
APRIL	27TH	STMT007858		95	05/10/2012	101-4430-418.65-31	ACE HARDWARE	18.93	
APRIL	27TH	STMT007859		95	05/10/2012	101-4430-418.65-31	ACE HARDWARE	29.37	

VENDOR TOTAL * 1,246.85
 DEPARTMENT TOTAL ** 1,246.85

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 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
APRIL	27TH	STMT007571		95	05/10/2012	101-4440-451.50-72	GRAPHIC DISPLAY SYSTEM	1,077.50	
APRIL	27TH	STMT007572		95	05/10/2012	101-4440-451.61-01	BAUDVILLE INC	48.20	
APRIL	27TH	STMT007573		95	05/10/2012	101-4440-451.61-01	WAREHOUSE DIRECT	49.97	
APRIL	27TH	STMT007574		95	05/10/2012	101-4440-451.65-05	WAREHOUSE DIRECT	145.15	
APRIL	27TH	STMT007575		95	05/10/2012	101-4440-451.65-05	WAREHOUSE DIRECT	22.18	
APRIL	27TH	STMT007576		95	05/10/2012	101-4440-451.65-99	BAUDVILLE INC	80.90	
APRIL	27TH	STMT007577		95	05/10/2012	101-4440-451.61-01	WAREHOUSE DIRECT	14.05	
APRIL	27TH	STMT007580		95	05/10/2012	101-4440-451.61-01	WAREHOUSE DIRECT	18.13	
APRIL	27TH	STMT007581		95	05/10/2012	101-4440-451.65-99	WAREHOUSE DIRECT	20.59	
APRIL	27TH	STMT007589		95	05/10/2012	101-4440-451.65-99	WAREHOUSE DIRECT	49.99	
APRIL	27TH	STMT007735		95	05/10/2012	101-4440-451.65-36	MENARDS MONTGOMERY	65.89	
APRIL	27TH	STMT007736		95	05/10/2012	101-4440-451.65-05	FARM AND FLEET/MONTGOM	68.74	
APRIL	27TH	STMT007737		95	05/10/2012	101-4440-451.38-02	OMALLEY WELDING AND FA	290.00	
APRIL	27TH	STMT007738		95	05/10/2012	101-4440-451.65-05	MENARDS MONTGOMERY	10.96	
APRIL	27TH	STMT007739		95	05/10/2012	101-4440-451.65-36	CONSERV FS INC	646.60	
APRIL	27TH	STMT007740		95	05/10/2012	101-4440-451.65-05	MIDWEST AWARDS CORPORA	104.60	
APRIL	27TH	STMT007751		95	05/10/2012	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	49.50	
APRIL	27TH	STMT007752		95	05/10/2012	101-4440-451.65-05	RUSSO'S HDW & PWR EQUI	10.80	
APRIL	27TH	STMT007753		95	05/10/2012	101-4440-451.65-02	BILLS REPAIR SERVIC	134.85	
APRIL	27TH	STMT007754		95	05/10/2012	101-4440-451.65-05	MENARDS MONTGOMERY	70.27	
APRIL	27TH	STMT007755		95	05/10/2012	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	241.51	
APRIL	27TH	STMT007756		95	05/10/2012	101-4440-451.62-30	FARM AND FLEET/MONTGOM	175.75	
APRIL	27TH	STMT007757		95	05/10/2012	101-4440-451.65-05	MENARDS MONTGOMERY	23.94	
APRIL	27TH	STMT007758		95	05/10/2012	101-4440-451.65-05	KENDALL COUNTY CONC	454.50	
APRIL	27TH	STMT007759		95	05/10/2012	101-4440-451.65-37	JOHN DEERE LANDSCAPES5	122.00	
APRIL	27TH	STMT007760		95	05/10/2012	101-4440-451.65-36	JOHN DEERE LANDSCAPES5	94.80	
APRIL	27TH	STMT007761		95	05/10/2012	101-4440-451.65-05	MENARDS MONTGOMERY	58.90	
APRIL	27TH	STMT007762		95	05/10/2012	101-4440-451.65-05	MENARDS MONTGOMERY	38.91	
APRIL	27TH	STMT007763		95	05/10/2012	101-4440-451.65-05	MENARDS 3222 MONTGOMER	1.04-	
APRIL	27TH	STMT007764		95	05/10/2012	101-4440-451.65-05	MENARDS MONTGOMERY	44.35	
APRIL	27TH	STMT007765		95	05/10/2012	101-4440-451.65-39	JOHN DEERE LANDSCAPES5	297.50	
APRIL	27TH	STMT007766		95	05/10/2012	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	138.92	
APRIL	27TH	STMT007767		95	05/10/2012	101-4440-451.65-05	MENARDS MONTGOMERY	14.97	
APRIL	27TH	STMT007768		95	05/10/2012	101-4440-451.65-05	JANCO SUPPLY INC	288.50	
APRIL	27TH	STMT007769		95	05/10/2012	101-4440-451.65-05	JANCO SUPPLY INC	165.40	
APRIL	27TH	STMT007770		95	05/10/2012	101-4440-451.62-40	7-ELEVEN 32335	10.01	
APRIL	27TH	STMT007771		95	05/10/2012	101-4440-451.65-05	SHERWIN WILLIAMS #3409	49.07	
APRIL	27TH	STMT007772		95	05/10/2012	101-4440-451.65-21	JCK CONTRACTORS INC	185.00	
APRIL	27TH	STMT007773		95	05/10/2012	101-4440-451.65-05	MENARDS MONTGOMERY	9.98	
APRIL	27TH	STMT007774		95	05/10/2012	101-4440-451.65-05	MENARDS MONTGOMERY	4.52	
APRIL	27TH	STMT007775		95	05/10/2012	101-4440-451.65-05	RUSSO'S HDW & PWR EQUI	11.88	
APRIL	27TH	STMT007776		95	05/10/2012	101-4440-451.65-05	CARLIN SALES CORPORATI	60.38	
APRIL	27TH	STMT007777		95	05/10/2012	101-4440-451.65-05	CARLIN SALES CORPORATI	255.72	
APRIL	27TH	STMT007778		95	05/10/2012	101-4440-451.65-39	FTD SCHAEFER GREENHOU	95.40	
APRIL	27TH	STMT007779		95	05/10/2012	101-4440-451.65-39	CARLIN SALES CORPORATI	255.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 40		PARKS & RECREATION			
0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007780		95	05/10/2012	101-4440-451.65-39	CARLIN SALES CORPORATI	324.63		
APRIL 27TH	STMT007781		95	05/10/2012	101-4440-451.65-05	NATIONAL SEED	170.00		
APRIL 27TH	STMT007860		95	05/10/2012	101-4440-451.65-05	MENARDS MONTGOMERY	48.96		
APRIL 27TH	STMT007861		95	05/10/2012	101-4440-451.61-40	MENARDS MONTGOMERY	3.99		
APRIL 27TH	STMT007862		95	05/10/2012	101-4440-451.65-05	MID AMERICAN WATER	726.00		
APRIL 27TH	STMT007865		95	05/10/2012	101-4440-451.61-40	MENARDS MONTGOMERY	5.67		
APRIL 27TH	STMT007866		95	05/10/2012	101-4440-451.61-40	THE HOME DEPOT 1957	212.59		
APRIL 27TH	STMT007868		95	05/10/2012	101-4440-451.65-05	THE HOME DEPOT 1957	37.94		
APRIL 27TH	STMT007869		95	05/10/2012	101-4440-451.61-40	THE HOME DEPOT 1957	45.59		
APRIL 27TH	STMT007870		95	05/10/2012	101-4440-451.65-05	MENARDS MONTGOMERY	63.17		
APRIL 27TH	STMT007871		95	05/10/2012	101-4440-451.65-05	MENARDS MONTGOMERY	81.51		
VENDOR TOTAL *							7,794.79		
DEPARTMENT TOTAL **							7,794.79		

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

APRIL 27TH	STMT007592	95	05/10/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	70.67	
APRIL 27TH	STMT007593	95	05/10/2012	101-4441-451.65-23	PETSMART INC 426	86.81	
APRIL 27TH	STMT007594	95	05/10/2012	101-4441-451.65-05	PETSMART INC 426	41.36	
APRIL 27TH	STMT007595	95	05/10/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	245.24	
APRIL 27TH	STMT007596	95	05/10/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	74.19	
APRIL 27TH	STMT007597	95	05/10/2012	101-4441-451.65-23	PETSMART INC 426	81.91	
APRIL 27TH	STMT007598	95	05/10/2012	101-4441-451.65-05	PETSMART INC 426	13.96	
APRIL 27TH	STMT007599	95	05/10/2012	101-4441-451.61-40	FARM AND FLEET/MONTGOM	139.66	
APRIL 27TH	STMT007600	95	05/10/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	2.99	
APRIL 27TH	STMT007601	95	05/10/2012	101-4441-451.65-05	JANCO SUPPLY INC	127.50	
APRIL 27TH	STMT007602	95	05/10/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	111.38	
APRIL 27TH	STMT007603	95	05/10/2012	101-4441-451.65-23	PETSMART INC 1640	25.50	
APRIL 27TH	STMT007604	95	05/10/2012	101-4441-451.65-23	PETSMART INC 426	75.44	
APRIL 27TH	STMT007605	95	05/10/2012	101-4441-451.65-05	JANCO SUPPLY INC	52.50	
APRIL 27TH	STMT007606	95	05/10/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	68.78	
APRIL 27TH	STMT007607	95	05/10/2012	101-4441-451.65-23	FARM AND FLEET/MONTGOM	19.14	
APRIL 27TH	STMT007608	95	05/10/2012	101-4441-451.65-05	PETSMART INC 426	84.95	
APRIL 27TH	STMT007609	95	05/10/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	69.13	
APRIL 27TH	STMT007610	95	05/10/2012	101-4441-451.65-23	PETSMART INC 426	62.48	
APRIL 27TH	STMT007611	95	05/10/2012	101-4441-451.65-05	PETSMART INC 426	99.62	
APRIL 27TH	STMT007612	95	05/10/2012	101-4441-451.61-21	FARM AND FLEET/MONTGOM	18.27	
APRIL 27TH	STMT007613	95	05/10/2012	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
APRIL 27TH	STMT007614	95	05/10/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	26.94	
APRIL 27TH	STMT007615	95	05/10/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	83.93	
APRIL 27TH	STMT007616	95	05/10/2012	101-4441-451.65-23	PETSMART INC 426	95.24	
APRIL 27TH	STMT007617	95	05/10/2012	101-4441-451.65-05	PETSMART INC 426	13.97	
APRIL 27TH	STMT007618	95	05/10/2012	101-4441-451.61-01	OFFICE DEPOT #2638	59.23	
APRIL 27TH	STMT007619	95	05/10/2012	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
APRIL 27TH	STMT007620	95	05/10/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	11.08	
APRIL 27TH	STMT007621	95	05/10/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	19.92	
APRIL 27TH	STMT007622	95	05/10/2012	101-4441-451.65-05	THE HOME DEPOT 1975	215.76	
APRIL 27TH	STMT007623	95	05/10/2012	101-4441-451.65-05	MENARDS MONTGOMERY	368.61	
APRIL 27TH	STMT007624	95	05/10/2012	101-4441-451.38-02	KART WERKS INC	210.00	
APRIL 27TH	STMT007625	95	05/10/2012	101-4441-451.65-05	PEERLESS FENCE	131.80	
APRIL 27TH	STMT007626	95	05/10/2012	101-4441-451.65-05	THE HOME DEPOT 1975	8.15	
APRIL 27TH	STMT007627	95	05/10/2012	101-4441-451.65-05	THE HOME DEPOT 1975	3.26	
APRIL 27TH	STMT007741	95	05/10/2012	101-4441-451.65-23	RODENTPRO COM LLC	1,756.40	
APRIL 27TH	STMT007742	95	05/10/2012	101-4441-451.65-23	HARRISON'S BIRD FOODS	167.17	
APRIL 27TH	STMT007743	95	05/10/2012	101-4441-451.65-05	THE HOME DEPOT 1975	108.11	
APRIL 27TH	STMT007744	95	05/10/2012	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	231.94	
APRIL 27TH	STMT007745	95	05/10/2012	101-4441-451.65-05	THE HOME DEPOT 1975	96.73	
APRIL 27TH	STMT007746	95	05/10/2012	101-4441-451.65-05	MENARDS MONTGOMERY	298.94	
APRIL 27TH	STMT007747	95	05/10/2012	101-4441-451.20-20	HANES.COM	142.03	
APRIL 27TH	STMT007748	95	05/10/2012	101-4441-451.45-12	THE STRATHMORE COMPANY	411.95	
APRIL 27TH	STMT007749	95	05/10/2012	101-4441-451.65-05	BDK DOOR CO INC	351.00	

BANK: 95

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

DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT007750 95 05/10/2012 101-4441-451.61-40 B & H PHOTO-VIDEO.COM 141.44

VENDOR TOTAL * 6,618.08
 DEPARTMENT TOTAL ** 6,618.08

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 50 PROPERTY STANDARDS

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007825		95	05/10/2012	101-4450-424.65-99	HARBOR FREIGHT TOOLS 1		11.14		
APRIL 27TH	STMT007826		95	05/10/2012	101-4450-424.38-88	PRAIRIE HAND CARWASQPS		150.00		
APRIL 27TH	STMT007827		95	05/10/2012	101-4450-424.65-02	RUSSO'S HDW & PWR EQUI		79.32		
APRIL 27TH	STMT007828		95	05/10/2012	101-4450-424.61-40	HARBOR FREIGHT TOOLS 1		38.94		
APRIL 27TH	STMT007829		95	05/10/2012	101-4450-424.65-02	RUSSO'S HDW & PWR EQUI		106.38		
APRIL 27TH	STMT007830		95	05/10/2012	101-4450-424.65-02	HARBOR FREIGHT TOOLS 1		19.01		
APRIL 27TH	STMT007831		95	05/10/2012	101-4450-424.65-05	HARBOR FREIGHT TOOLS 1		14.99		
APRIL 27TH	STMT007832		95	05/10/2012	101-4450-424.61-40	PROFEQU 1018734768		184.50		
								VENDOR TOTAL *	604.28	
								DEPARTMENT TOTAL **	604.28	

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 44	OPERATIONS				DIV 60		STREET MAINTENANCE			
0005776	00	FIFTH	THIRD BANK							
APRIL 27TH	STMT007570			95	05/10/2012	101-4460-431.61-01	WAREHOUSE DIRECT	57.28		
APRIL 27TH	STMT007584			95	05/10/2012	101-4460-431.61-01	WAREHOUSE DIRECT	136.16		
APRIL 27TH	STMT007587			95	05/10/2012	101-4460-431.61-80	WAREHOUSE DIRECT	35.53		
APRIL 27TH	STMT007864			95	05/10/2012	101-4460-431.65-05	THE HOME DEPOT 1957	113.82		
APRIL 27TH	STMT007872			95	05/10/2012	101-4460-431.61-40	ACE HARDWARE	61.17		
APRIL 27TH	STMT007873			95	05/10/2012	101-4460-431.65-99	THE HOME DEPOT 1957	126.33		
APRIL 27TH	STMT007874			95	05/10/2012	101-4460-431.38-02	VERMEER ILLINOIS	391.84		
APRIL 27TH	STMT007875			95	05/10/2012	101-4460-431.61-40	ACE HARDWARE	107.49		
APRIL 27TH	STMT007876			95	05/10/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	187.98		
APRIL 27TH	STMT007877			95	05/10/2012	101-4460-431.65-21	GRISWOLD FEED AND SEED	150.00		
APRIL 27TH	STMT007878			95	05/10/2012	101-4460-431.61-80	HARBOR FREIGHT TOOLS 1	45.40		
APRIL 27TH	STMT007879			95	05/10/2012	101-4460-431.65-05	CRESCENT ELECTRIC 095	181.60		
APRIL 27TH	STMT007880			95	05/10/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	562.68		
APRIL 27TH	STMT007881			95	05/10/2012	101-4460-431.61-40	CRESCENT ELECTRIC 095	170.79		
APRIL 27TH	STMT007882			95	05/10/2012	101-4460-431.61-40	WELDSTAR COMPANY	100.10		
APRIL 27TH	STMT007883			95	05/10/2012	101-4460-431.61-13	JUST SAFETY LTD	89.75		
							VENDOR TOTAL *	2,517.92		
							DEPARTMENT TOTAL **	2,517.92		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	60,760.74	5,599.90-	

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

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007568		95	05/10/2012	120-4431-418.61-01	WAREHOUSE DIRECT		9.30	
APRIL 27TH	STMT007582		95	05/10/2012	120-4431-418.61-01	WAREHOUSE DIRECT		17.36	
APRIL 27TH	STMT007591		95	05/10/2012	120-4431-418.61-01	WAREHOUSE DIRECT		13.22	
APRIL 27TH	STMT007655		95	05/10/2012	120-4431-418.38-01	C AND D AUTO BODY REPA		200.00	
APRIL 27TH	STMT007656		95	05/10/2012	120-4431-418.38-01	K M TOOLZ		41.12	
APRIL 27TH	STMT007657		95	05/10/2012	120-4431-418.38-01	CAR-MON PRODUCTS, I		360.00	
APRIL 27TH	STMT007658		95	05/10/2012	120-4431-418.38-01	MORSE GLASS PLASTICS		306.00	
APRIL 27TH	STMT007659		95	05/10/2012	120-4431-418.38-01	B AND H AUTO ACCESSORI		155.21	
APRIL 27TH	STMT007660		95	05/10/2012	120-4431-418.65-01	ACE HARDWARE		3.28	
APRIL 27TH	STMT007661		95	05/10/2012	120-4431-418.61-13	JUST SAFETY LTD		146.55	
APRIL 27TH	STMT007863		95	05/10/2012	120-4431-418.65-05	G W BERKHEIMER CO INC		180.67	

VENDOR TOTAL * 1,432.71
 DEPARTMENT TOTAL ** 1,432.71
 FUND TOTAL *** 1,432.71

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007432			95	05/10/2012	204-1810-433.65-05	G W BERKHEIMER CO INC	10.13		
APRIL 27TH	STMT007434			95	05/10/2012	204-1810-433.65-05	NEUCO INC.	18.31		
APRIL 27TH	STMT007902			95	05/10/2012	204-1810-433.39-50	DS WATERS	32.99		
APRIL 27TH	STMT007903			95	05/10/2012	204-1810-433.65-05	ACE HARDWARE	39.55		
APRIL 27TH	STMT007904			95	05/10/2012	204-1810-433.65-05	TC LIFE SAFETY	164.66		
APRIL 27TH	STMT007905			95	05/10/2012	204-1810-433.65-05	FARM AND FLEET/MONTGOM	229.95		
APRIL 27TH	STMT007906			95	05/10/2012	204-1810-433.65-05	GLIDDEN PROFESSIONAL #	84.00		
APRIL 27TH	STMT007907			95	05/10/2012	204-1810-433.39-50	DS WATERS	32.99		
								VENDOR TOTAL *	612.58	
								DEPARTMENT TOTAL **	612.58	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	612.58		

BANK: 95

 FUND 213 HOME PROGRAM
 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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT007788 95 05/10/2012 213-1330-801.40-89 ACT I.H.D.A 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00
 FUND TOTAL *** 100.00

213 HOME PROGRAM CASH ON HAND .00

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								
APRIL 27TH	STMT007497		95	05/10/2012	219-3033-422.65-02	LEONARDI APPLIANCE PAR	77.96			
APRIL 27TH	STMT007498		95	05/10/2012	219-3033-422.38-02	SAFETY KLEEN SYSTEMS I	263.95			
APRIL 27TH	STMT007527		95	05/10/2012	219-3033-422.65-02	AHW LLC	67.99			
APRIL 27TH	STMT007528		95	05/10/2012	219-3033-422.65-05	WM SUPERCENTER#4405	114.79			
							VENDOR TOTAL *	524.69		
							DEPARTMENT TOTAL **	524.69		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	524.69			

BANK: 95

 FUND 221 BLOCK GRANT 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 13 COMMUNITY SERVICES DIV 31 NBR-REDEV GRANTS

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT007917 95 05/10/2012 221-1331-801.38-04 CERTIFICATION PARTNERS 79.00

VENDOR TOTAL * 79.00
 DEPARTMENT TOTAL ** 79.00
 FUND TOTAL *** 79.00

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

FUND 311	WARD #1	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 50	HEALTH & WELFARE				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007590		95	05/10/2012	311-1350-419.50-50	ORIENTAL TRADING CO	51.24			
						VENDOR TOTAL *	51.24			
						DEPARTMENT TOTAL **	51.24			
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							51.24			

PREPARED 05/14/2012, 10:06:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/14/2012 CHECK DATE: 05/14/2012

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A
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 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007478 95 05/10/2012 340-1232-419.73-86 CDW GOVERNMENT 2,429.99

VENDOR TOTAL * 2,429.99
DEPARTMENT TOTAL ** 2,429.99

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A									
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				
9995999	00	CLARENCE ROTH &								
15-02-200-005	008125		95	05/10/2012	340-4460-431.83-48	CHURCH RD PROJ.-2795		5,200.00		
						VENDOR TOTAL *		5,200.00		
						DEPARTMENT TOTAL **		5,200.00		
340	CAPITAL IMPROVE FUND A					CASH ON HAND	.00	FUND TOTAL ***		7,629.99

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION					
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007791		95	05/10/2012	510-1851-511.45-01	AMERICAN WATERWORKS	187.00				
APRIL 27TH	STMT007792		95	05/10/2012	510-1851-511.38-02	BILLS REPAIR SERVIC	13.95				
APRIL 27TH	STMT007793		95	05/10/2012	510-1851-511.45-01	AMERICAN WATERWORKS	77.00				
APRIL 27TH	STMT007794		95	05/10/2012	510-1851-511.65-02	MOTION INDUSTRIES IL42	42.30				
APRIL 27TH	STMT007795		95	05/10/2012	510-1851-511.65-05	FIRST AYD CORPORATION	304.73				
APRIL 27TH	STMT007796		95	05/10/2012	510-1851-511.65-05	FIRST AYD CORPORATION	304.73-				
APRIL 27TH	STMT007797		95	05/10/2012	510-1851-511.45-01	AMERICAN WATERWORKS	77.00				
APRIL 27TH	STMT007798		95	05/10/2012	510-1851-511.45-01	AMERICAN WATERWORKS	77.00				
APRIL 27TH	STMT007799		95	05/10/2012	510-1851-511.61-30	HACH COMPANY	497.90				
APRIL 27TH	STMT007800		95	05/10/2012	510-1851-511.38-02	WEIGHING SOLUTIONS INC	195.00				
APRIL 27TH	STMT007801		95	05/10/2012	510-1851-511.20-20	JOHNO S MAIN SURPLUS	4.90				
APRIL 27TH	STMT007802		95	05/10/2012	510-1851-511.61-30	IDEXX DISTRIBUTION INC	150.60				
APRIL 27TH	STMT007803		95	05/10/2012	510-1851-511.65-05	THE HOME DEPOT 1957	15.31				
APRIL 27TH	STMT007804		95	05/10/2012	510-1851-511.61-80	JAKE'S BAGELS & DELI	29.99				
APRIL 27TH	STMT007805		95	05/10/2012	510-1851-511.61-80	JEWEL #3270	24.86				
APRIL 27TH	STMT007806		95	05/10/2012	510-1851-511.65-02	WM F MEYER CO - AURORA	114.00				
APRIL 27TH	STMT007807		95	05/10/2012	510-1851-511.65-02	WINZER USA	15.19				
APRIL 27TH	STMT007808		95	05/10/2012	510-1851-511.65-02	WINZER USA	311.55				
APRIL 27TH	STMT007809		95	05/10/2012	510-1851-511.65-02	MOTION INDUSTRIES IL42	50.56				
APRIL 27TH	STMT007810		95	05/10/2012	510-1851-511.65-02	AIRGAS NORTH CENTRAL	27.05				
APRIL 27TH	STMT007811		95	05/10/2012	510-1851-511.65-02	FASTENAL COMPANY01	23.88				
APRIL 27TH	STMT007812		95	05/10/2012	510-1851-511.65-02	CLASSIC FENCE	65.00				
APRIL 27TH	STMT007813		95	05/10/2012	510-1851-511.65-02	CLASSIC FENCE	136.20				
APRIL 27TH	STMT007814		95	05/10/2012	510-1851-511.65-02	BILLS REPAIR SERVIC	14.25				
APRIL 27TH	STMT007815		95	05/10/2012	510-1851-511.65-02	CARROLL DIST 03	39.12				
APRIL 27TH	STMT007816		95	05/10/2012	510-1851-511.65-02	CARROLL DIST 03	86.00				
APRIL 27TH	STMT007817		95	05/10/2012	510-1851-511.65-02	APEX INDUSTRIAL AUTOMA	365.91				
APRIL 27TH	STMT007818		95	05/10/2012	510-1851-511.65-02	BILLS REPAIR SERVIC	275.70				
APRIL 27TH	STMT007819		95	05/10/2012	510-1851-511.65-02	MID AMERICAN WATER	73.20				
APRIL 27TH	STMT007820		95	05/10/2012	510-1851-511.65-02	BILLS REPAIR SERVIC	53.75				
APRIL 27TH	STMT007821		95	05/10/2012	510-1851-511.65-02	RUSSO'S HDW & PWR EQUI	95.99				
APRIL 27TH	STMT007822		95	05/10/2012	510-1851-511.65-02	BILLS REPAIR SERVIC	9.55				
						VENDOR TOTAL *	3,149.71				
						DEPARTMENT TOTAL **	3,149.71				

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								
APRIL 27TH	STMT007921		95	05/10/2012	510-2560-511.61-40	MID AMERICAN WATER		250.00		
APRIL 27TH	STMT007922		95	05/10/2012	510-2560-511.61-01	WAREHOUSE DIRECT		100.30		
APRIL 27TH	STMT007923		95	05/10/2012	510-2560-511.61-01	WAREHOUSE DIRECT		36.48		
APRIL 27TH	STMT007924		95	05/10/2012	510-2560-511.61-01	WAREHOUSE DIRECT		75.56		
						VENDOR TOTAL *		462.34		
						DEPARTMENT TOTAL **		462.34		

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 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007674		95	05/10/2012	510-4470-511.65-02	R J KECK PIPESUPPLY		43.69	
APRIL 27TH	STMT007675		95	05/10/2012	510-4470-511.61-80	JOHNO S MAIN SURPLUS		143.52	
APRIL 27TH	STMT007676		95	05/10/2012	510-4470-511.61-40	THE HOME DEPOT 1957		63.40	
APRIL 27TH	STMT007677		95	05/10/2012	510-4470-511.61-40	THE HOME DEPOT 1957		19.97	
APRIL 27TH	STMT007678		95	05/10/2012	510-4470-511.65-65	THE HOME DEPOT 1957		2,599.00	
APRIL 27TH	STMT007679		95	05/10/2012	510-4470-511.61-40	THE HOME DEPOT 1957		31.95	
APRIL 27TH	STMT007680		95	05/10/2012	510-4470-511.20-20	JOHNO S MAIN SURPLUS		44.98	
APRIL 27TH	STMT007681		95	05/10/2012	510-4470-511.61-40	THE HOME DEPOT 1957		25.90	
APRIL 27TH	STMT007682		95	05/10/2012	510-4470-511.61-80	BATTERIES PLUS #43		117.00	
APRIL 27TH	STMT007683		95	05/10/2012	510-4470-511.61-40	RUSSO'S HDW & PWR EQUI		298.34	
APRIL 27TH	STMT007684		95	05/10/2012	510-4470-511.61-01	OFFICE DEPOT #2394		86.97	
APRIL 27TH	STMT007685		95	05/10/2012	510-4470-511.65-02	THE HOME DEPOT 1957		61.71	
APRIL 27TH	STMT007686		95	05/10/2012	510-4470-511.61-40	THE HOME DEPOT 1957		17.94	
APRIL 27TH	STMT007687		95	05/10/2012	510-4470-511.61-01	OFFICE DEPOT #2394		93.47	
APRIL 27TH	STMT007688		95	05/10/2012	510-4470-511.61-80	THE HOME DEPOT 1957		59.76	
APRIL 27TH	STMT007689		95	05/10/2012	510-4470-511.65-02	THE HOME DEPOT 1957		165.82	
APRIL 27TH	STMT007690		95	05/10/2012	510-4470-511.61-40	THE HOME DEPOT 1957		42.09	
APRIL 27TH	STMT007691		95	05/10/2012	510-4470-511.61-01	FOX VALLEY IMAGING PRO		175.99	
APRIL 27TH	STMT007692		95	05/10/2012	510-4470-511.38-45	HAGERTY AND SON INC		256.67	
APRIL 27TH	STMT007693		95	05/10/2012	510-4470-511.61-01	FOX VALLEY IMAGING PRO		85.57	
APRIL 27TH	STMT007694		95	05/10/2012	510-4470-511.65-65	GENERAL SHALE BRICK		176.70	

VENDOR TOTAL * 4,610.44

0008615	00	BRUNZELL ASSOCIATES LTD							
OAKHURST FORESTPI4600	269265	95	12/29/2011	510-4470-511.32-07	PUBLIC WORKS/RELATED SERV			750.00	

VENDOR TOTAL * 750.00

DEPARTMENT TOTAL ** 5,360.44

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 8,972.49

PREPARED 05/14/2012, 10:06:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/14/2012 CHECK DATE: 05/14/2012

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
APRIL 27TH STMT007824 95 05/10/2012 520-2533-415.61-01 WAREHOUSE DIRECT 43.58

VENDOR TOTAL * 43.58
DEPARTMENT TOTAL ** 43.58

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 44 OPERATIONS DIV 32 MVPS MAINTENANCE									
0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007662			95	05/10/2012	520-4432-437.38-05	BDK DOOR CO INC	195.00	
APRIL 27TH	STMT007664			95	05/10/2012	520-4432-437.65-05	ACE HARDWARE	35.07	
APRIL 27TH	STMT007665			95	05/10/2012	520-4432-437.65-05	ACE HARDWARE	71.24	
APRIL 27TH	STMT007666			95	05/10/2012	520-4432-437.65-05	JANCO SUPPLY INC	19.95	
APRIL 27TH	STMT007667			95	05/10/2012	520-4432-437.65-05	THE HOME DEPOT 1957	26.14	
APRIL 27TH	STMT007672			95	05/10/2012	520-4432-437.65-05	ACE HARDWARE	66.53	
VENDOR TOTAL *								413.93	
DEPARTMENT TOTAL **								413.93	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	457.51	

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007670		95	05/10/2012	530-4433-437.65-05	ACE HARDWARE		54.45	
APRIL 27TH	STMT007671		95	05/10/2012	530-4433-437.38-02	ALL VAC		68.84	
						VENDOR TOTAL *		123.29	
						DEPARTMENT TOTAL **		123.29	

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							
APRIL 27TH	STMT007663		95	05/10/2012	530-4434-437.38-05	GATE OPTIONS		110.00	
APRIL 27TH	STMT007668		95	05/10/2012	530-4434-437.65-05	LAFARGE CONCO WESTERN		19.62	
APRIL 27TH	STMT007669		95	05/10/2012	530-4434-437.65-05	ACE HARDWARE		24.49	
APRIL 27TH	STMT007673		95	05/10/2012	530-4434-437.65-05	BARRETT ECOWATER		138.45	

VENDOR TOTAL * 292.56
 DEPARTMENT TOTAL ** 292.56
 FUND TOTAL *** 415.85

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007583		95	05/10/2012	550-4442-451.61-41	HOMEDEPOT.COM		159.33	
APRIL 27TH	STMT007588		95	05/10/2012	550-4442-451.61-40	WAREHOUSE DIRECT		34.32	
APRIL 27TH	STMT007700		95	05/10/2012	550-4442-451.65-05	MENARDS MONTGOMERY		65.21	
APRIL 27TH	STMT007704		95	05/10/2012	550-4442-451.45-01	ILLINOIS TURFG00 OF 00		100.00	
APRIL 27TH	STMT007705		95	05/10/2012	550-4442-451.45-01	MIDWEST ASSOC 00 OF 00		180.00	
APRIL 27TH	STMT007706		95	05/10/2012	550-4442-451.65-05	RUSSO'S HDW & PWR EQUI		139.65	
APRIL 27TH	STMT007707		95	05/10/2012	550-4442-451.65-05	FIRST AYD CORPORATION		64.24	
APRIL 27TH	STMT007710		95	05/10/2012	550-4442-451.65-05	MENARDS MONTGOMERY		92.34	
APRIL 27TH	STMT007711		95	05/10/2012	550-4442-451.42-03	MIDWEST ASSOC 00 OF 00		105.00	
APRIL 27TH	STMT007712		95	05/10/2012	550-4442-451.65-05	MENARDS MONTGOMERY		190.55	
APRIL 27TH	STMT007719		95	05/10/2012	550-4442-451.65-05	MOTION INDUSTRIES IL42		200.00	
APRIL 27TH	STMT007722		95	05/10/2012	550-4442-451.61-09	AURORA FASTPRINT INC		20.87	
APRIL 27TH	STMT007723		95	05/10/2012	550-4442-451.42-03	METRA AURORA STATION		13.50	
APRIL 27TH	STMT007724		95	05/10/2012	550-4442-451.61-01	MENARDS MONTGOMERY		19.43	
APRIL 27TH	STMT007725		95	05/10/2012	550-4442-451.61-61	BED BATH & BEYOND #116		41.98	
APRIL 27TH	STMT007728		95	05/10/2012	550-4442-451.61-63	PING INC		207.00	
APRIL 27TH	STMT007729		95	05/10/2012	550-4442-451.36-03	WEST SANITATION SERVIC		48.40	
APRIL 27TH	STMT007730		95	05/10/2012	550-4442-451.61-63	FLETCHER LEISURE GROUP		321.85	
APRIL 27TH	STMT007731		95	05/10/2012	550-4442-451.61-61	BED BATH & BEYOND #187		58.54	
APRIL 27TH	STMT007732		95	05/10/2012	550-4442-451.38-05	KEN'S BEVERAGE INC		145.13	
APRIL 27TH	STMT007733		95	05/10/2012	550-4442-451.38-05	MENARDS MONTGOMERY		10.38	
APRIL 27TH	STMT007734		95	05/10/2012	550-4442-451.38-05	MENARDS MONTGOMERY		.43	
APRIL 27TH	STMT007784		95	05/10/2012	550-4442-451.38-02	AURORA AREA SPRING CO		62.68	

VENDOR TOTAL * 2,280.83

0006150	00	SAM'S CLUB/GEMB,CK GRP-A							
771509025710276007941			95	05/10/2012	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC		1,207.23	

VENDOR TOTAL * 1,207.23
 DEPARTMENT TOTAL ** 3,488.06

BANK: 95

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

DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007697		95	05/10/2012	550-4443-451.38-02	RICK AND PAT'S RAD		50.00	
APRIL 27TH	STMT007698		95	05/10/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		258.84	
APRIL 27TH	STMT007699		95	05/10/2012	550-4443-451.65-02	N. AURORA PARTS 003634		21.38	
APRIL 27TH	STMT007701		95	05/10/2012	550-4443-451.65-02	N. AURORA PARTS 003634		18.49	
APRIL 27TH	STMT007702		95	05/10/2012	550-4443-451.65-05	NATIONAL SEED		224.00	
APRIL 27TH	STMT007703		95	05/10/2012	550-4443-451.65-05	NATIONAL SEED		143.00	
APRIL 27TH	STMT007708		95	05/10/2012	550-4443-451.65-05	FIRST AYD CORPORATION		64.24	
APRIL 27TH	STMT007709		95	05/10/2012	550-4443-451.65-02	N. AURORA PARTS 003634		69.15	
APRIL 27TH	STMT007713		95	05/10/2012	550-4443-451.65-05	N. AURORA PARTS 003634		25.47	
APRIL 27TH	STMT007714		95	05/10/2012	550-4443-451.65-05	N. AURORA PARTS 003634		24.99	
APRIL 27TH	STMT007715		95	05/10/2012	550-4443-451.38-05	BDK DOOR CO INC		145.00	
APRIL 27TH	STMT007716		95	05/10/2012	550-4443-451.65-05	MENARDS MONTGOMERY		420.35	
APRIL 27TH	STMT007717		95	05/10/2012	550-4443-451.65-05	BARNES GROUP		142.03	
APRIL 27TH	STMT007718		95	05/10/2012	550-4443-451.65-05	THE HOME DEPOT 1921		119.90	
APRIL 27TH	STMT007720		95	05/10/2012	550-4443-451.65-05	MOTION INDUSTRIES IL42		167.03	
APRIL 27TH	STMT007721		95	05/10/2012	550-4443-451.61-40	MENARDS BATAVIA		330.98	
APRIL 27TH	STMT007726		95	05/10/2012	550-4443-451.44-09	WOWACCESS, INC.		149.95	
APRIL 27TH	STMT007727		95	05/10/2012	550-4443-451.61-63	BAG BOY COMPANY LLC		11.86	
APRIL 27TH	STMT007782		95	05/10/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		8.04	
APRIL 27TH	STMT007783		95	05/10/2012	550-4443-451.65-05	THE HOME DEPOT 1921		35.78	
APRIL 27TH	STMT007785		95	05/10/2012	550-4443-451.65-05	THE HOME DEPOT 1921		52.30	
APRIL 27TH	STMT007786		95	05/10/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		362.65	

VENDOR TOTAL * 2,845.43
 DEPARTMENT TOTAL ** 2,845.43
 FUND TOTAL *** 6,333.49

550 GOLF FUND CASH ON HAND .00

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE									
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 00	DIV 00									
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-A								
1458	008334		95	05/10/2012	601-0000-410.40-54	EMERGENCY CLEAN UP-WATER	4,380.96			
						VENDOR TOTAL *	4,380.96			
						DEPARTMENT TOTAL **	4,380.96			
601		PROP & CASUALTY INSURANCE				.00 FUND TOTAL ***	4,380.96			
		CASH ON HAND				HAND ISSUED TOTAL ***		5,599.90-		
						TOTAL EXPENDITURES ****	91,751.25	5,599.90-		
					GRAND TOTAL *****			86,151.35		