

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/16/2012
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 2012/11
Check date 11/16/2012

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02		MAYOR						
0005776	00	FIFTH THIRD BANK									
OCT 29TH	STMT	001573		95	11/15/2012	101-1002-413.45-32	IL WEB PLATE RENEWAL	101.25			
OCT 29TH	STMT	001723		95	11/15/2012	101-1002-413.45-02	PAYPAL VOICEPUBLIC	20.00			
OCT 29TH	STMT	001724		95	11/15/2012	101-1002-413.61-80	WAL-MART #1818	42.64			
OCT 29TH	STMT	001725		95	11/15/2012	101-1002-413.42-03	WALGREENS #12125	18.44			
OCT 29TH	STMT	001726		95	11/15/2012	101-1002-413.61-09	AURORA FASTPRINT INC	76.19			
OCT 29TH	STMT	001727		95	11/15/2012	101-1002-413.61-79	WALGREENS #3014	5.49			
OCT 29TH	STMT	001728		95	11/15/2012	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT	66.95			
OCT 29TH	STMT	001729		95	11/15/2012	101-1002-413.42-03	JAKE'S BAGELS & DELI	17.89			
OCT 29TH	STMT	001730		95	11/15/2012	101-1002-413.61-79	WAL-MART #1401	46.90			
OCT 29TH	STMT	001731		95	11/15/2012	101-1002-413.61-80	GFS MKTPLC #0182	134.78			
OCT 29TH	STMT	001732		95	11/15/2012	101-1002-413.61-80	WM SUPERCENTER#3400	6.45			
OCT 29TH	STMT	001733		95	11/15/2012	101-1002-413.61-01	OFFICE DEPOT #2394	13.98			
OCT 29TH	STMT	001734		95	11/15/2012	101-1002-413.42-03	BOS TAXI MED 0471	39.50			
OCT 29TH	STMT	001735		95	11/15/2012	101-1002-413.42-03	CHICAGO HILTON VALET	34.00			
OCT 29TH	STMT	001736		95	11/15/2012	101-1002-413.42-03	CHICAGO HILTON VALET	34.00			
OCT 29TH	STMT	001737		95	11/15/2012	101-1002-413.42-03	SOUTHWES 5260617917932	10.00			
OCT 29TH	STMT	001738		95	11/15/2012	101-1002-413.42-03	ACH-N-LOUS PIZZA PUB	48.84			
OCT 29TH	STMT	001739		95	11/15/2012	101-1002-413.42-03	JEWEL #3270	25.32			
OCT 29TH	STMT	001740		95	11/15/2012	101-1002-413.42-03	JEWEL #3270	8.50			
VENDOR TOTAL *								751.12			
DEPARTMENT TOTAL **								751.12			

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 10	EXECUTIVE				DIV 04	ALDERMEN				
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001499		95	11/15/2012	101-1004-411.42-03	JIMMY JOHN'S # 523	35.90		
OCT 29TH	STMT	001500		95	11/15/2012	101-1004-411.61-01	WAREHOUSE DIRECT	172.94		
OCT 29TH	STMT	001501		95	11/15/2012	101-1004-411.45-02	FVB SUBURBAN CHG NEWSP	205.40		
OCT 29TH	STMT	001502		95	11/15/2012	101-1004-411.42-05	HILTON HOTELS CHICAGO	754.26		
OCT 29TH	STMT	001503		95	11/15/2012	101-1004-411.42-03	JIMMY JOHN'S # 523	35.90		
OCT 29TH	STMT	001504		95	11/15/2012	101-1004-411.42-03	JIMMY JOHN'S # 523	5.00		
OCT 29TH	STMT	001505		95	11/15/2012	101-1004-411.61-01	WAREHOUSE DIRECT	18.50		
OCT 29TH	STMT	001506		95	11/15/2012	101-1004-411.42-03	GG AURORA AREA INTERF	300.00		
OCT 29TH	STMT	001741		95	11/15/2012	101-1004-411.61-80	HOBBY-LOBBY #0237	21.58		
OCT 29TH	STMT	001742		95	11/15/2012	101-1004-411.42-05	ILLINOIS MUNICIPAL LEA	250.00		
OCT 29TH	STMT	001743		95	11/15/2012	101-1004-411.61-80	SAMSCLUB #8143	87.36		
OCT 29TH	STMT	001744		95	11/15/2012	101-1004-411.61-20	FTD FLOWER BASKET INC	133.95		
								VENDOR TOTAL *	2,020.79	
								DEPARTMENT TOTAL **	2,020.79	

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005776		00		FIFTH THIRD BANK							
OCT	29TH	STMT	001173	95	11/15/2012	101-1210-417.65-05	W W GRAINGER 916		74.79		
OCT	29TH	STMT	001174	95	11/15/2012	101-1210-417.65-05	ACE HARDWARE		17.28		
OCT	29TH	STMT	001175	95	11/15/2012	101-1210-417.65-05	ACE HARDWARE		22.79		
OCT	29TH	STMT	001176	95	11/15/2012	101-1210-417.65-05	MENARDS MONTGOMERY		10.95		
OCT	29TH	STMT	001177	95	11/15/2012	101-1210-417.65-05	DIXIE SALES COMPANY, I		11.78		
OCT	29TH	STMT	001178	95	11/15/2012	101-1210-417.65-05	DIXIE SALES COMPANY, I		9.85		
OCT	29TH	STMT	001179	95	11/15/2012	101-1210-417.65-05	MENARDS MONTGOMERY		52.15		
OCT	29TH	STMT	001180	95	11/15/2012	101-1210-417.38-05	BDK DOOR CO INC		50.00		
OCT	29TH	STMT	001181	95	11/15/2012	101-1210-417.65-05	W W GRAINGER 916		18.16		
OCT	29TH	STMT	001182	95	11/15/2012	101-1210-417.65-05	W W GRAINGER 916		178.35		
OCT	29TH	STMT	001183	95	11/15/2012	101-1210-417.38-05	BDK DOOR CO INC		25.00		
OCT	29TH	STMT	001184	95	11/15/2012	101-1210-417.65-05	THE HOME DEPOT 1957		21.00		
OCT	29TH	STMT	001185	95	11/15/2012	101-1210-417.38-05	BDK DOOR CO INC		25.00		
OCT	29TH	STMT	001186	95	11/15/2012	101-1210-417.65-05	THE HOME DEPOT 1957		59.42		
OCT	29TH	STMT	001187	95	11/15/2012	101-1210-417.65-05	THE HOME DEPOT 1975		19.54		
OCT	29TH	STMT	001188	95	11/15/2012	101-1210-417.65-05	THE HOME DEPOT 1975		19.68-		
OCT	29TH	STMT	001189	95	11/15/2012	101-1210-417.65-05	ACE HARDWARE		14.38		
OCT	29TH	STMT	001191	95	11/15/2012	101-1210-417.65-05	BDK DOOR CO INC		50.00		
OCT	29TH	STMT	001192	95	11/15/2012	101-1210-417.65-05	MENARDS MONTGOMERY		11.72		
OCT	29TH	STMT	001193	95	11/15/2012	101-1210-417.38-05	MIDWEST AWARDS CORPORA		39.00		
OCT	29TH	STMT	001194	95	11/15/2012	101-1210-417.65-05	VANS LOCK AND KEY		16.50		
OCT	29TH	STMT	001195	95	11/15/2012	101-1210-417.65-05	MENARDS MONTGOMERY		65.19		
OCT	29TH	STMT	001196	95	11/15/2012	101-1210-417.65-05	MENARDS MONTGOMERY		6.48		
OCT	29TH	STMT	001197	95	11/15/2012	101-1210-417.65-05	ILLCO - AURORA		626.25		
OCT	29TH	STMT	001198	95	11/15/2012	101-1210-417.65-05	THE HOME DEPOT 1957		47.78		
OCT	29TH	STMT	001199	95	11/15/2012	101-1210-417.65-05	SEARS HRDWR FRAN5472		111.99		
OCT	29TH	STMT	001200	95	11/15/2012	101-1210-417.65-05	SEARS HRDWR FRAN5472		73.96		
OCT	29TH	STMT	001201	95	11/15/2012	101-1210-417.65-05	WW GRAINGER		285.98-		
OCT	29TH	STMT	001202	95	11/15/2012	101-1210-417.65-05	WW GRAINGER		394.88-		
OCT	29TH	STMT	001203	95	11/15/2012	101-1210-417.65-05	THE HOME DEPOT 1957		17.68		
OCT	29TH	STMT	001204	95	11/15/2012	101-1210-417.65-05	MICHAELS #6714		385.15		
OCT	29TH	STMT	001205	95	11/15/2012	101-1210-417.38-05	GLASSHOPPER SCHOR GLAS		210.00		
OCT	29TH	STMT	001206	95	11/15/2012	101-1210-417.65-05	MENARDS 3222 MONTGOMER		34.97-		
OCT	29TH	STMT	001207	95	11/15/2012	101-1210-417.38-05	PUEBLO CONCRETE		300.00		
OCT	29TH	STMT	001208	95	11/15/2012	101-1210-417.38-05	ARROW PLUMBING AND HEA		694.00		
OCT	29TH	STMT	001209	95	11/15/2012	101-1210-417.65-05	THE HOME DEPOT 1957		59.08		
OCT	29TH	STMT	001210	95	11/15/2012	101-1210-417.38-05	ARROW PLUMBING AND HEA		225.00		
OCT	29TH	STMT	001211	95	11/15/2012	101-1210-417.65-05	THE HOME DEPOT 1957		80.59		
OCT	29TH	STMT	001212	95	11/15/2012	101-1210-417.65-05	ACE HARDWARE		36.66		
OCT	29TH	STMT	001213	95	11/15/2012	101-1210-417.65-05	MENARDS MONTGOMERY		242.36		
OCT	29TH	STMT	001214	95	11/15/2012	101-1210-417.65-05	APEX INDUSTRIAL AUTOMA		43.99		
OCT	29TH	STMT	001747	95	11/15/2012	101-1210-417.38-05	PRAIRIE HAND CARWASQPS		310.00		

VENDOR TOTAL * 3,528.31
 DEPARTMENT TOTAL ** 3,528.31

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 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001745	95	11/15/2012	101-1212-417.38-05	TWIN OAKS LANDSCAPING	300.00			
OCT 29TH	STMT	001746	95	11/15/2012	101-1212-417.38-05	TWIN OAKS LANDSCAPING	300.00			
						VENDOR TOTAL *	600.00			
						DEPARTMENT TOTAL **	600.00			

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 16 POLICE HEADQUARTERS MTCE

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						
OCT 29TH	STMT	001166		95	11/15/2012	101-1216-417.65-05	THE HOME DEPOT 1957	49.78	
OCT 29TH	STMT	001167		95	11/15/2012	101-1216-417.65-05	WM F MEYER CO - AURORA	470.40	
OCT 29TH	STMT	001168		95	11/15/2012	101-1216-417.65-05	ACE HARDWARE	66.84	
OCT 29TH	STMT	001169		95	11/15/2012	101-1216-417.65-05	KIMBALL MIDWEST	85.25	
OCT 29TH	STMT	001170		95	11/15/2012	101-1216-417.65-05	WW GRAINGER	61.64	
OCT 29TH	STMT	001171		95	11/15/2012	101-1216-417.65-05	BUILD.COM NETWORK OF S	351.06	
OCT 29TH	STMT	001172		95	11/15/2012	101-1216-417.65-05	THE HOME DEPOT 1957	123.46	
OCT 29TH	STMT	001215		95	11/15/2012	101-1216-417.65-05	ACE HARDWARE	38.64	
OCT 29TH	STMT	001216		95	11/15/2012	101-1216-417.65-05	JAMECO/JIMPAK ELECTRON	310.78	
OCT 29TH	STMT	001217		95	11/15/2012	101-1216-417.65-05	G W BERKHEIMER CO INC	163.50	
OCT 29TH	STMT	001218		95	11/15/2012	101-1216-417.65-05	MCMaster-CARR	25.27	
OCT 29TH	STMT	001219		95	11/15/2012	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	198.00	
OCT 29TH	STMT	001220		95	11/15/2012	101-1216-417.65-05	CRESCENT ELECTRIC 095	125.73	
OCT 29TH	STMT	001221		95	11/15/2012	101-1216-417.65-05	WM F MEYER CO - AURORA	490.50	
OCT 29TH	STMT	001222		95	11/15/2012	101-1216-417.65-05	MOTION INDUSTRIES IL42	30.12	
OCT 29TH	STMT	001223		95	11/15/2012	101-1216-417.65-05	ACE HARDWARE	79.79	
OCT 29TH	STMT	001224		95	11/15/2012	101-1216-417.65-05	WESTSIDE WHOLESALE	349.99	
OCT 29TH	STMT	001225		95	11/15/2012	101-1216-417.38-05	GATE OPTIONS	160.00	
OCT 29TH	STMT	001226		95	11/15/2012	101-1216-417.65-05	BUILD.COM NETWORK OF S	351.06	
OCT 29TH	STMT	001227		95	11/15/2012	101-1216-417.65-05	ACE HARDWARE	20.69	
OCT 29TH	STMT	001228		95	11/15/2012	101-1216-417.65-05	BUILD.COM NETWORK OF S	351.06	
OCT 29TH	STMT	001748		95	11/15/2012	101-1216-417.38-05	TWIN OAKS LANDSCAPING	375.00	

VENDOR TOTAL * 4,278.56
 DEPARTMENT TOTAL ** 4,278.56

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 20		HUMAN RESOURCES					
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001610	95	11/15/2012	101-1220-419.45-04	1800GOFEDEx 10010007	20.40			
OCT 29TH	STMT	001611	95	11/15/2012	101-1220-419.61-20	FTD SCHAEFER GREENHOUS	134.95			
OCT 29TH	STMT	001612	95	11/15/2012	101-1220-419.61-20	LAURAS FLOWERS INC	149.95			
OCT 29TH	STMT	001613	95	11/15/2012	101-1220-419.45-12	APA - JOBS ONLINE	150.00			
OCT 29TH	STMT	001614	95	11/15/2012	101-1220-419.61-01	WAREHOUSE DIRECT	168.72			
							VENDOR TOTAL *	624.02		
0008797	00	HEALTH & LAW RESOURCE INC,CK GRP-Z								
HLR4597		001860	95	11/15/2012	101-1220-419.32-12	SVCS. REGARDING J. KERRY	2,500.00			
							VENDOR TOTAL *	2,500.00		
							DEPARTMENT TOTAL **	3,124.02		

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							
OCT 29TH	STMT	001229	95	11/15/2012	101-1230-419.61-01	OFFICE MAX		74.26	
OCT 29TH	STMT	001231	95	11/15/2012	101-1230-419.42-03	DOMINICKS STOR00041616		26.35	
						VENDOR TOTAL *		100.61	
						DEPARTMENT TOTAL **		100.61	

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 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001230	95	11/15/2012	101-1231-419.42-05	IPSTA CONFERENCE		125.00		
OCT 29TH	STMT	001232	95	11/15/2012	101-1231-419.74-19	ARIN		1,250.00		
						VENDOR TOTAL *		1,375.00		
						DEPARTMENT TOTAL **		1,375.00		

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 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFORMATION SY				
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001159	95	11/15/2012	101-1232-419.42-01	CBT NUGGETS	1,599.00			
OCT 29TH	STMT	001160	95	11/15/2012	101-1232-419.64-13	DMI DELL K-12/GOVT	158.40-			
OCT 29TH	STMT	001161	95	11/15/2012	101-1232-419.42-05	ILLINOIS GIS ASOCIATIO	50.00			
OCT 29TH	STMT	001162	95	11/15/2012	101-1232-419.42-05	ILLINOIS GIS ASOCIATIO	50.00			
OCT 29TH	STMT	001163	95	11/15/2012	101-1232-419.64-11	PRECISION MOUNTING TEC	2,621.13			
OCT 29TH	STMT	001164	95	11/15/2012	101-1232-419.38-11	SYM SECURE SITE SSL	1,790.00			
OCT 29TH	STMT	001165	95	11/15/2012	101-1232-419.64-11	CDW GOVERNMENT	469.99			
OCT 29TH	STMT	001233	95	11/15/2012	101-1232-419.64-02	DATA FLOW	1,524.94			
OCT 29TH	STMT	001234	95	11/15/2012	101-1232-419.45-02	SYM SECURE SITE SSL	3,000.00			
OCT 29TH	STMT	001235	95	11/15/2012	101-1232-419.45-02	SYM SECURE SITE SSL	542.00			
						VENDOR TOTAL *	11,488.66			
						DEPARTMENT TOTAL **	11,488.66			

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								
OCT 29TH	STMT	001156	95	11/15/2012	101-1233-419.42-05	CIRCLE K 160	QPS	52.11		
OCT 29TH	STMT	001157	95	11/15/2012	101-1233-419.42-05	SPRINGFIELD CROWNE PLA		416.64		
OCT 29TH	STMT	001158	95	11/15/2012	101-1233-419.42-05	SPRINGFIELD CROWNE PLA		416.64		
OCT 29TH	STMT	001267	95	11/15/2012	101-1233-419.61-01	WAREHOUSE DIRECT		120.32		
OCT 29TH	STMT	001268	95	11/15/2012	101-1233-419.42-05	PAYPAL IPSTA		150.00		
OCT 29TH	STMT	001269	95	11/15/2012	101-1233-419.42-05	PAYPAL IPSTA		150.00		
OCT 29TH	STMT	001270	95	11/15/2012	101-1233-419.45-01	NENA		130.00		
OCT 29TH	STMT	001271	95	11/15/2012	101-1233-419.45-01	NENA		130.00		
OCT 29TH	STMT	001272	95	11/15/2012	101-1233-419.61-01	WAREHOUSE DIRECT		49.02		
OCT 29TH	STMT	001273	95	11/15/2012	101-1233-419.42-05	EAGLE RIDGE RESORT AND		148.98		
OCT 29TH	STMT	001274	95	11/15/2012	101-1233-419.42-05	EAGLE RIDGE RESORT AND		148.98		
						VENDOR TOTAL *		1,912.69		
						DEPARTMENT TOTAL **		1,912.69		

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 20 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK							
OCT 29TH	STMT	001236	95	11/15/2012	101-1320-450.53-07	ORIENTAL TRADING CO		75.74	
OCT 29TH	STMT	001241	95	11/15/2012	101-1320-450.53-09	EXXONMOBIL 96724604		175.00	
						VENDOR TOTAL *		250.74	
						DEPARTMENT TOTAL **		250.74	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001615	95	11/15/2012	101-1330-463.61-01	WAREHOUSE DIRECT	68.55			
OCT 29TH	STMT	001616	95	11/15/2012	101-1330-463.61-01	WAREHOUSE DIRECT	11.33			
						VENDOR TOTAL *	79.88			
						DEPARTMENT TOTAL **	79.88			

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 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

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						
OCT 29TH	STMT	001237		95	11/15/2012	101-1340-419.45-02	WUFOO.COM/CHARGE	14.95	
OCT 29TH	STMT	001238		95	11/15/2012	101-1340-419.45-02	HOOTSUITE MEDIA INC.	5.99	
OCT 29TH	STMT	001239		95	11/15/2012	101-1340-419.45-02	BACKUPIFY	4.99	
OCT 29TH	STMT	001240		95	11/15/2012	101-1340-419.45-02	MAILCHIMP	50.00	
OCT 29TH	STMT	001617		95	11/15/2012	101-1340-419.63-09	WAL-MART #1818	62.70	
OCT 29TH	STMT	001618		95	11/15/2012	101-1340-419.45-02	PRESS+ (866)717-7377	1.99	
OCT 29TH	STMT	001619		95	11/15/2012	101-1340-419.61-01	PRIORITY MANAGEMENT SY	238.56	

VENDOR TOTAL * 379.18
 DEPARTMENT TOTAL ** 379.18

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
OCT 29TH STMT 001749 95 11/15/2012 101-1360-450.61-41 MENARDS BATAVIA 155.52

VENDOR TOTAL * 155.52
DEPARTMENT TOTAL ** 155.52

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								
OCT 29TH	STMT	001243	95	11/15/2012	101-1370-440.61-09	AURORA FASTPRINT INC	189.85			
OCT 29TH	STMT	001244	95	11/15/2012	101-1370-440.50-84	MIDWEST AWARDS CORPORA	9.99			
OCT 29TH	STMT	001245	95	11/15/2012	101-1370-440.50-88	US TOY/CONSTR PLAYTHIN	10.18			
OCT 29TH	STMT	001248	95	11/15/2012	101-1370-440.50-97	PREVENTIONP	271.45			
OCT 29TH	STMT	001251	95	11/15/2012	101-1370-440.50-88	WAL-MART #1818	3.98			
OCT 29TH	STMT	001252	95	11/15/2012	101-1370-440.50-88	LUIGIS PIZZA AND FUN	37.75			
OCT 29TH	STMT	001253	95	11/15/2012	101-1370-440.50-88	MIDWEST AWARDS CORPORA	64.90			
OCT 29TH	STMT	001254	95	11/15/2012	101-1370-440.50-88	ORIENTAL TRADING CO	64.99			
OCT 29TH	STMT	001255	95	11/15/2012	101-1370-440.50-88	BIG LOTS STORES - #155	12.00			
VENDOR TOTAL *							665.09			
DEPARTMENT TOTAL **							665.09			

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									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
OCT 29TH	STMT	001246		95	11/15/2012	101-1371-440.61-80	WAL-MART #1818	17.14	
OCT 29TH	STMT	001247		95	11/15/2012	101-1371-440.61-80	CHIPOTLE 0624	37.55	
OCT 29TH	STMT	001249		95	11/15/2012	101-1371-440.61-80	RIVERS EDGE CAFE QPS	55.50	
OCT 29TH	STMT	001250		95	11/15/2012	101-1371-440.61-80	WAL-MART #1818	11.34	
VENDOR TOTAL *								121.53	
DEPARTMENT TOTAL **								121.53	

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 29TH	STMT	001756		95	11/15/2012	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	53.13	
OCT 29TH	STMT	001757		95	11/15/2012	101-1820-424.61-10	AMERICAN CONCRETE INST	69.50	
OCT 29TH	STMT	001758		95	11/15/2012	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	304.90	
							VENDOR TOTAL *	427.53	
							DEPARTMENT TOTAL **	427.53	

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 30	ECONOMIC DEVELOPMENT				
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001507		95	11/15/2012	101-1830-465.61-80	WM SUPERCENTER#4286	36.51		
OCT 29TH	STMT	001508		95	11/15/2012	101-1830-465.45-09	HOLLYWOOD CASINO AUROR	28.58		
OCT 29TH	STMT	001509		95	11/15/2012	101-1830-465.45-12	LAW BULLETIN/INDEX PUB	225.00		
							VENDOR TOTAL *	290.09		
							DEPARTMENT TOTAL **	290.09		

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 40 PLANNING & ZONING

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 29TH	STMT	001256		95	11/15/2012	101-1840-463.61-01	WAREHOUSE DIRECT	90.50	
OCT 29TH	STMT	001257		95	11/15/2012	101-1840-463.61-01	VESCO REPROGRAPHIC	117.32	
OCT 29TH	STMT	001258		95	11/15/2012	101-1840-463.45-02	TWX THIS OLD HOUSE	30.00	
OCT 29TH	STMT	001259		95	11/15/2012	101-1840-463.45-01	US GREEN BUILD COUNCIL	300.00	
OCT 29TH	STMT	001260		95	11/15/2012	101-1840-463.61-01	WAREHOUSE DIRECT	184.16	

VENDOR TOTAL * 721.98
DEPARTMENT TOTAL ** 721.98

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 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001760	95	11/15/2012	101-1850-431.61-80	THE HOME DEPOT 1957		73.60		
OCT 29TH	STMT	001761	95	11/15/2012	101-1850-431.38-01	JET BRITE CAR WASH, IN		10.00		
						VENDOR TOTAL *		83.60		
						DEPARTMENT TOTAL **		83.60		

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									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
OCT 29TH STMT	001832		95	11/15/2012	101-2502-415.45-04	FEDEX 876917404404	22.52		
OCT 29TH STMT	001833		95	11/15/2012	101-2502-415.45-04	FEDEX 876917404415	43.82		
OCT 29TH STMT	001834		95	11/15/2012	101-2502-415.45-04	FEDEX 876917404426	78.72		
OCT 29TH STMT	001841		95	11/15/2012	101-2502-415.61-10	PBD ICMA PUBLICATIONS	64.00		
OCT 29TH STMT	001842		95	11/15/2012	101-2502-415.61-10	GOVERNMENT FINANCE OFF	38.08		
OCT 29TH STMT	001845		95	11/15/2012	101-2502-415.61-01	WAREHOUSE DIRECT	9.58		
VENDOR TOTAL *							256.72		
DEPARTMENT TOTAL **							256.72		

PREPARED 11/16/2012, 8:46:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2012 CHECK DATE: 11/16/2012

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 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK
OCT 29TH STMT 001846 95 11/15/2012 101-2521-415.61-01 WAREHOUSE DIRECT 79.09

VENDOR TOTAL * 79.09
DEPARTMENT TOTAL ** 79.09

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 22 BUDGETING

0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001843	95	11/15/2012	101-2522-415.61-01	OFFICE DEPOT #2394		34.99		
OCT 29TH	STMT	001844	95	11/15/2012	101-2522-415.61-01	WAREHOUSE DIRECT		56.64		
						VENDOR TOTAL *		91.63		
						DEPARTMENT TOTAL **		91.63		

PREPARED 11/16/2012, 8:46:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2012 CHECK DATE: 11/16/2012

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 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
OCT 29TH STMT 001621 95 11/15/2012 101-2523-415.61-01 WAREHOUSE DIRECT 88.69

VENDOR TOTAL * 88.69
DEPARTMENT TOTAL ** 88.69

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 25 FINANCE DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK
OCT 29TH STMT 001261 95 11/15/2012 101-2526-415.42-05 PAYPAL IAPPO INC 170.00

VENDOR TOTAL * 170.00
DEPARTMENT TOTAL ** 170.00

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR	NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				HAND-ISSUED	AMOUNT
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT				AMOUNT	
NO	NO	NO											
DEPT 30	FIRE				DIV 33	FIRE							
0005776	00	FIFTH	THIRD BANK										
OCT 29TH	STMT	001275		95	11/15/2012	101-3033-422.61-50	SAMSClub #6227	490.14					
OCT 29TH	STMT	001276		95	11/15/2012	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	46.07					
OCT 29TH	STMT	001277		95	11/15/2012	101-3033-422.65-05	LITE TECH, INC	162.02					
OCT 29TH	STMT	001278		95	11/15/2012	101-3033-422.65-05	BATTERIES PLUS #43	36.90					
OCT 29TH	STMT	001279		95	11/15/2012	101-3033-422.65-02	MES MUNICIPAL EMERG	82.50					
OCT 29TH	STMT	001280		95	11/15/2012	101-3033-422.65-05	CRESCENT ELECTRIC 095	18.99					
OCT 29TH	STMT	001281		95	11/15/2012	101-3033-422.38-05	J&D DOOR SALES INC	265.00					
OCT 29TH	STMT	001282		95	11/15/2012	101-3033-422.65-02	NAPA STORE 3018001	18.04					
OCT 29TH	STMT	001283		95	11/15/2012	101-3033-422.65-05	CRESCENT ELECTRIC 095	45.00					
OCT 29TH	STMT	001284		95	11/15/2012	101-3033-422.61-80	MIDWEST AWARDS CORPORA	99.95					
OCT 29TH	STMT	001285		95	11/15/2012	101-3033-422.61-80	MIDWEST AWARDS CORPORA	308.00					
OCT 29TH	STMT	001286		95	11/15/2012	101-3033-422.65-05	W W GRAINGER 916	137.72					
OCT 29TH	STMT	001287		95	11/15/2012	101-3033-422.61-01	OFFICE DEPOT #2394	68.99					
OCT 29TH	STMT	001288		95	11/15/2012	101-3033-422.61-80	THE HOME DEPOT 1957	122.29					
OCT 29TH	STMT	001289		95	11/15/2012	101-3033-422.65-05	THE HOME DEPOT 1957	358.32					
OCT 29TH	STMT	001290		95	11/15/2012	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75					
OCT 29TH	STMT	001291		95	11/15/2012	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75					
OCT 29TH	STMT	001292		95	11/15/2012	101-3033-422.65-05	THE HOME DEPOT 1957	312.62					
OCT 29TH	STMT	001293		95	11/15/2012	101-3033-422.65-26	MENARDS MONTGOMERY	4.99					
OCT 29TH	STMT	001294		95	11/15/2012	101-3033-422.65-05	WM F MEYER CO - AURORA	49.24					
OCT 29TH	STMT	001295		95	11/15/2012	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75					
OCT 29TH	STMT	001296		95	11/15/2012	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75					
OCT 29TH	STMT	001297		95	11/15/2012	101-3033-422.61-80	KOHL'S #0067	43.27					
OCT 29TH	STMT	001298		95	11/15/2012	101-3033-422.61-01	OFFICE DEPOT #2394	1.00-					
OCT 29TH	STMT	001299		95	11/15/2012	101-3033-422.62-40	GALENA GASOLINE INCQPS	8.64					
OCT 29TH	STMT	001300		95	11/15/2012	101-3033-422.61-10	PAYPAL WFCADBAFIRE	302.03					
OCT 29TH	STMT	001301		95	11/15/2012	101-3033-422.61-10	AMAZON.COM	449.19					
OCT 29TH	STMT	001302		95	11/15/2012	101-3033-422.61-10	AMAZON.COM	305.90					
OCT 29TH	STMT	001303		95	11/15/2012	101-3033-422.61-10	AMAZON.COM	305.90					
OCT 29TH	STMT	001304		95	11/15/2012	101-3033-422.61-10	FSP BOOKS AND VIDEOS	362.00					
OCT 29TH	STMT	001305		95	11/15/2012	101-3033-422.45-24	JAKE'S BAGELS & DELI	31.99					
OCT 29TH	STMT	001306		95	11/15/2012	101-3033-422.61-10	FIRE PROTECTION PUB-WE	352.64					
OCT 29TH	STMT	001307		95	11/15/2012	101-3033-422.45-24	JEWEL #3270	18.81					
OCT 29TH	STMT	001308		95	11/15/2012	101-3033-422.45-24	JEWEL #3270	.89-					
OCT 29TH	STMT	001309		95	11/15/2012	101-3033-422.61-10	FIRE PROTECTION PUB-WE	352.64					
OCT 29TH	STMT	001310		95	11/15/2012	101-3033-422.61-10	FIRE PROTECTION PUB-WE	283.40					
OCT 29TH	STMT	001317		95	11/15/2012	101-3033-422.42-05	HOLIDAY INN HOTEL AND	45.80					
OCT 29TH	STMT	001318		95	11/15/2012	101-3033-422.42-05	HOLIDAY INN HOTEL AND	20.00					
OCT 29TH	STMT	001319		95	11/15/2012	101-3033-422.62-40	CIRCLE K 125 QPS	31.10					
OCT 29TH	STMT	001320		95	11/15/2012	101-3033-422.42-05	MARK TWAIN HOTEL PEO	179.67					
OCT 29TH	STMT	001321		95	11/15/2012	101-3033-422.65-99	EAGLE ENGRAVING	48.60					
OCT 29TH	STMT	001826		95	11/15/2012	101-3033-422.65-05	WM F MEYER CO - AURORA	22.08					
OCT 29TH	STMT	001827		95	11/15/2012	101-3033-422.61-40	BEST BUY 00017780	359.99					
OCT 29TH	STMT	001828		95	11/15/2012	101-3033-422.61-40	THE HOME DEPOT 1957	113.87					
OCT 29TH	STMT	001829		95	11/15/2012	101-3033-422.61-40	WALMART.COM	40.00-					

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 30 FIRE DIV 33 FIRE

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 29TH	STMT	001830		95	11/15/2012	101-3033-422.61-40	WALMART.COM	40.00-	
OCT 29TH	STMT	001831		95	11/15/2012	101-3033-422.61-40	FARM AND FLEET/MONTGOM	39.98	
OCT 29TH	STMT	001847		95	11/15/2012	101-3033-422.61-40	WALMART.COM	40.00	
OCT 29TH	STMT	001848		95	11/15/2012	101-3033-422.61-40	WALMART.COM	40.00	
OCT 29TH	STMT	001849		95	11/15/2012	101-3033-422.38-02	MES MUNICIPAL EMERG	25.00	
OCT 29TH	STMT	001850		95	11/15/2012	101-3033-422.61-40	DETROIT IND MARED IND	413.05	
							VENDOR TOTAL *	6,867.44	
							DEPARTMENT TOTAL **	6,867.44	

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
0005776	00	FIFTH THIRD BANK						
OCT 29TH STMT	001322		95	11/15/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	618.60	
OCT 29TH STMT	001323		95	11/15/2012	101-3536-421.61-17	RAY O'HERRON CO.INC. O	335.52	
OCT 29TH STMT	001324		95	11/15/2012	101-3536-421.61-01	WAREHOUSE DIRECT	41.39	
OCT 29TH STMT	001325		95	11/15/2012	101-3536-421.42-01	UNITED 01623423031801	486.60	
OCT 29TH STMT	001326		95	11/15/2012	101-3536-421.42-01	UNITED 01623423031812	486.60	
OCT 29TH STMT	001327		95	11/15/2012	101-3536-421.42-05	HYATT HOTELS GRAND WA.	604.56	
OCT 29TH STMT	001328		95	11/15/2012	101-3536-421.42-05	HYATT HOTELS GRAND WA.	604.56	
OCT 29TH STMT	001329		95	11/15/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	618.60	
OCT 29TH STMT	001330		95	11/15/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	618.60	
OCT 29TH STMT	001331		95	11/15/2012	101-3536-421.61-24	ILMO PRODUCTS CO.-MAIN	148.00	
OCT 29TH STMT	001332		95	11/15/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	618.60	
OCT 29TH STMT	001333		95	11/15/2012	101-3536-421.61-17	RAY O'HERRON CO.INC. O	450.00	
OCT 29TH STMT	001334		95	11/15/2012	101-3536-421.61-24	US PLASTICS/USP HOME	80.78	
OCT 29TH STMT	001335		95	11/15/2012	101-3536-421.61-29	B & H PHOTO-VIDEO.COM	993.90	
OCT 29TH STMT	001336		95	11/15/2012	101-3536-421.42-01	OMNI LAMANSION HOTEL	835.93	
OCT 29TH STMT	001339		95	11/15/2012	101-3536-421.38-02	PEDAL SPOKE LTD	349.90	
OCT 29TH STMT	001340		95	11/15/2012	101-3536-421.42-01	HILTON GARDEN INN EVAN	618.60	
OCT 29TH STMT	001341		95	11/15/2012	101-3536-421.61-16	WM SUPERCENTER#4405	64.35	
OCT 29TH STMT	001342		95	11/15/2012	101-3536-421.61-16	MAGILLS GV GLOCKSTORE	65.45	
OCT 29TH STMT	001343		95	11/15/2012	101-3536-421.61-16	BATTERIES PLUS #43	40.00	
OCT 29TH STMT	001510		95	11/15/2012	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	404.27	
OCT 29TH STMT	001511		95	11/15/2012	101-3536-421.61-29	USPS 16572405429329612	7.93	
OCT 29TH STMT	001512		95	11/15/2012	101-3536-421.61-29	CRIMETECH, INC.	31.25	
OCT 29TH STMT	001513		95	11/15/2012	101-3536-421.61-29	BATTERIES PLUS #43	98.76	
OCT 29TH STMT	001514		95	11/15/2012	101-3536-421.61-29	USPS 16041405029305851	10.60	
OCT 29TH STMT	001515		95	11/15/2012	101-3536-421.61-29	C A GLUE.COM	10.58	
OCT 29TH STMT	001516		95	11/15/2012	101-3536-421.61-11	WALGREENS #6937	8.33	
OCT 29TH STMT	001517		95	11/15/2012	101-3536-421.61-29	BATTERIES PLUS #43	51.84	
OCT 29TH STMT	001518		95	11/15/2012	101-3536-421.61-29	BATTERIES PLUS #43	7.96	
OCT 29TH STMT	001782		95	11/15/2012	101-3536-421.45-24	DD/BR #306424 Q35	57.37	
OCT 29TH STMT	001783		95	11/15/2012	101-3536-421.45-01	SAFE KIDS WORLDWIDE	50.00	
OCT 29TH STMT	001784		95	11/15/2012	101-3536-421.45-24	JEWEL #3270	68.24	
OCT 29TH STMT	001785		95	11/15/2012	101-3536-421.61-01	FOX VALLEY IMAGING PRO	61.80	
OCT 29TH STMT	001786		95	11/15/2012	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	109.95	

VENDOR TOTAL * 9,659.42
 DEPARTMENT TOTAL ** 9,659.42

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 37 E911 CENTER

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	35		00	FIFTH THIRD BANK						
OCT 29TH		STMT	001337		95	11/15/2012	101-3537-421.42-05	SPRINGFIELD CROWNE PLA	416.64	
OCT 29TH		STMT	001338		95	11/15/2012	101-3537-421.42-05	SPRINGFIELD CROWNE PLA	416.64	
VENDOR TOTAL *									833.28	
DEPARTMENT TOTAL **									833.28	

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 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001787	95	11/15/2012	101-3538-429.44-04	T-MOBILE IVR PAYMENT		35.13		
OCT 29TH	STMT	001788	95	11/15/2012	101-3538-429.61-40	ALL SPORTS DIRECT		69.00		
						VENDOR TOTAL *		104.13		
						DEPARTMENT TOTAL **		104.13		

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

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						
OCT 29TH	STMT	001378		95	11/15/2012	101-4402-419.61-01	WAREHOUSE DIRECT	15.95	
OCT 29TH	STMT	001391		95	11/15/2012	101-4402-419.61-01	WAREHOUSE DIRECT	10.00	
OCT 29TH	STMT	001393		95	11/15/2012	101-4402-419.45-22	NATL NOTARY ASSN PHONE	118.90	
OCT 29TH	STMT	001394		95	11/15/2012	101-4402-419.61-01	WAREHOUSE DIRECT	14.75	
OCT 29TH	STMT	001395		95	11/15/2012	101-4402-419.61-01	WAREHOUSE DIRECT	72.73	

VENDOR TOTAL * 232.33
 DEPARTMENT TOTAL ** 232.33

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

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 29TH	STMT	001382		95	11/15/2012	101-4410-440.45-79	ANSWER UNITED	234.75	
OCT 29TH	STMT	001396		95	11/15/2012	101-4410-440.61-80	PETCO 1927 63519276	209.98	
OCT 29TH	STMT	001397		95	11/15/2012	101-4410-440.61-80	ANIMAL CARE EQUIPMENT	44.63	
OCT 29TH	STMT	001398		95	11/15/2012	101-4410-440.65-05	COLORBLEND FLOWERBULB	157.50	
OCT 29TH	STMT	001399		95	11/15/2012	101-4410-440.61-80	GFS MKTPLC #0182	52.43	
OCT 29TH	STMT	001400		95	11/15/2012	101-4410-440.20-20	FARM AND FLEET/MONTGOM	75.97	
							VENDOR TOTAL *	775.26	
							DEPARTMENT TOTAL **	775.26	

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 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 29TH	STMT	001568		95	11/15/2012	101-4420-418.38-99	MORSE GLASS PLASTICS	318.47	
OCT 29TH	STMT	001622		95	11/15/2012	101-4420-418.61-40	ACE HARDWARE	28.12	
OCT 29TH	STMT	001623		95	11/15/2012	101-4420-418.61-40	ACE HARDWARE	28.12-	
OCT 29TH	STMT	001624		95	11/15/2012	101-4420-418.61-40	ACE HARDWARE	23.38	
OCT 29TH	STMT	001625		95	11/15/2012	101-4420-418.61-40	HARBOR FREIGHT TOOLS 1	79.99	
OCT 29TH	STMT	001626		95	11/15/2012	101-4420-418.65-07	TRAFFIC ZAP & SUPPLY	497.00	
OCT 29TH	STMT	001627		95	11/15/2012	101-4420-418.61-40	ACE HARDWARE	31.18	
OCT 29TH	STMT	001628		95	11/15/2012	101-4420-418.61-40	ACE HARDWARE	19.99-	
OCT 29TH	STMT	001629		95	11/15/2012	101-4420-418.61-40	ACE HARDWARE	19.99	
OCT 29TH	STMT	001630		95	11/15/2012	101-4420-418.61-40	WALGREENS #6937	21.99	
OCT 29TH	STMT	001631		95	11/15/2012	101-4420-418.38-22	TRC ELECTRONICS	58.20	
OCT 29TH	STMT	001632		95	11/15/2012	101-4420-418.61-40	PAYPAL SPEAKERGUY2	17.45	
OCT 29TH	STMT	001633		95	11/15/2012	101-4420-418.61-40	RADIOSHACK COR00168419	4.19	
OCT 29TH	STMT	001634		95	11/15/2012	101-4420-418.65-07	TRAFFIC ZAP & SUPPLY	252.00	
OCT 29TH	STMT	001635		95	11/15/2012	101-4420-418.61-01	THE HOME DEPOT 1957	15.94	
OCT 29TH	STMT	001636		95	11/15/2012	101-4420-418.61-01	OFFICE DEPOT #2394	62.86	
OCT 29TH	STMT	001637		95	11/15/2012	101-4420-418.61-01	STAPLES 00116335	36.47	
OCT 29TH	STMT	001638		95	11/15/2012	101-4420-418.61-40	WINZER USA	256.40	
OCT 29TH	STMT	001639		95	11/15/2012	101-4420-418.61-40	WINZER USA	102.00	
OCT 29TH	STMT	001640		95	11/15/2012	101-4420-418.61-40	WELDSTAR COMPANY	80.52	
OCT 29TH	STMT	001641		95	11/15/2012	101-4420-418.65-05	HARBOR FREIGHT TOOLS 1	33.98	
OCT 29TH	STMT	001642		95	11/15/2012	101-4420-418.61-01	OFFICE DEPOT #2394	5.99	
OCT 29TH	STMT	001643		95	11/15/2012	101-4420-418.65-05	ACE HARDWARE	5.96	
OCT 29TH	STMT	001644		95	11/15/2012	101-4420-418.61-40	ACE HARDWARE	11.69	
OCT 29TH	STMT	001645		95	11/15/2012	101-4420-418.61-40	HARBOR FREIGHT TOOLS 1	24.99	
OCT 29TH	STMT	001646		95	11/15/2012	101-4420-418.42-01	SKILLPATH SEMINARS MAI	2.06-	
OCT 29TH	STMT	001647		95	11/15/2012	101-4420-418.42-01	SKILLPATH SEMINARS MAI	2.06-	
OCT 29TH	STMT	001648		95	11/15/2012	101-4420-418.65-05	ACE HARDWARE	11.36	
OCT 29TH	STMT	001668		95	11/15/2012	101-4420-418.65-05	MENARDS MONTGOMERY	197.78	

VENDOR TOTAL * 2,145.67
 DEPARTMENT TOTAL ** 2,145.67

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 30 MAINTENANCE SERVICES

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
OCT 29TH	STMT	001389			95	11/15/2012	101-4430-418.65-31	CITY UTILITY EQUIPMENT	240.00	
OCT 29TH	STMT	001390			95	11/15/2012	101-4430-418.65-31	CITY UTILITY EQUIPMENT	265.00	
OCT 29TH	STMT	001401			95	11/15/2012	101-4430-418.65-05	CARROLL DIST 03	56.20	
OCT 29TH	STMT	001402			95	11/15/2012	101-4430-418.65-05	CARROLL DIST 03	80.05	
OCT 29TH	STMT	001403			95	11/15/2012	101-4430-418.65-05	ALL POOL SUPPLY	181.00	
OCT 29TH	STMT	001404			95	11/15/2012	101-4430-418.65-05	ALL POOL SUPPLY	55.94	
OCT 29TH	STMT	001405			95	11/15/2012	101-4430-418.65-05	ACE HARDWARE	26.98	
OCT 29TH	STMT	001406			95	11/15/2012	101-4430-418.65-05	ACE HARDWARE	58.38	
OCT 29TH	STMT	001407			95	11/15/2012	101-4430-418.65-05	ACE HARDWARE	23.39	
OCT 29TH	STMT	001408			95	11/15/2012	101-4430-418.65-05	ACE HARDWARE	23.38	
OCT 29TH	STMT	001409			95	11/15/2012	101-4430-418.65-05	ACE HARDWARE	170.95	
OCT 29TH	STMT	001410			95	11/15/2012	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	26.96	
OCT 29TH	STMT	001411			95	11/15/2012	101-4430-418.65-05	CARROLL DIST 03	23.74	
OCT 29TH	STMT	001412			95	11/15/2012	101-4430-418.65-05	THE HOME DEPOT 1957	35.32	
OCT 29TH	STMT	001413			95	11/15/2012	101-4430-418.65-05	ACE HARDWARE	13.47	
OCT 29TH	STMT	001414			95	11/15/2012	101-4430-418.65-05	THE HOME DEPOT 1957	62.04	
OCT 29TH	STMT	001415			95	11/15/2012	101-4430-418.65-05	DONS SHARPENING CENTRE	318.40	
OCT 29TH	STMT	001416			95	11/15/2012	101-4430-418.65-05	ACE HARDWARE	29.52	
OCT 29TH	STMT	001417			95	11/15/2012	101-4430-418.65-05	VANS LOCK AND KEY	7.00	
OCT 29TH	STMT	001418			95	11/15/2012	101-4430-418.65-05	CARROLL DIST 03	472.06	
OCT 29TH	STMT	001419			95	11/15/2012	101-4430-418.65-05	ACE HARDWARE	20.57	
OCT 29TH	STMT	001420			95	11/15/2012	101-4430-418.65-05	ACE HARDWARE	68.34	
OCT 29TH	STMT	001421			95	11/15/2012	101-4430-418.65-05	RENTAL MAX LLC	63.98	
OCT 29TH	STMT	001422			95	11/15/2012	101-4430-418.65-05	THE HOME DEPOT 1957	33.99	
OCT 29TH	STMT	001538			95	11/15/2012	101-4430-418.65-05	CARROLL DIST 03	197.90	
OCT 29TH	STMT	001539			95	11/15/2012	101-4430-418.65-05	CARROLL DIST 03	27.78	
OCT 29TH	STMT	001540			95	11/15/2012	101-4430-418.65-05	ACE HARDWARE	6.02	
OCT 29TH	STMT	001541			95	11/15/2012	101-4430-418.65-05	CARROLL DIST 03	93.50	
OCT 29TH	STMT	001542			95	11/15/2012	101-4430-418.65-05	ACE HARDWARE	8.97	
OCT 29TH	STMT	001543			95	11/15/2012	101-4430-418.65-05	ACE HARDWARE	19.78	
OCT 29TH	STMT	001544			95	11/15/2012	101-4430-418.65-05	CARROLL DIST 03	41.09	
OCT 29TH	STMT	001545			95	11/15/2012	101-4430-418.65-05	THE HOME DEPOT 1957	215.09	
OCT 29TH	STMT	001546			95	11/15/2012	101-4430-418.65-05	KAKNES LANDSCAPE SUPPL	175.00	
OCT 29TH	STMT	001547			95	11/15/2012	101-4430-418.65-05	ACE HARDWARE	12.59	
OCT 29TH	STMT	001548			95	11/15/2012	101-4430-418.65-05	MENARDS MONTGOMERY	178.00	
OCT 29TH	STMT	001549			95	11/15/2012	101-4430-418.65-05	CARROLL DIST 03	118.70	
OCT 29TH	STMT	001550			95	11/15/2012	101-4430-418.65-05	RUSSO'S HDW & PWR EQUI	53.39	
OCT 29TH	STMT	001551			95	11/15/2012	101-4430-418.65-05	CARROLL DIST 03	319.26	
OCT 29TH	STMT	001552			95	11/15/2012	101-4430-418.65-05	RUSSO'S HDW & PWR EQUI	45.34	
OCT 29TH	STMT	001553			95	11/15/2012	101-4430-418.65-05	CARROLL DIST 03	132.20	
OCT 29TH	STMT	001554			95	11/15/2012	101-4430-418.65-05	ACE HARDWARE	23.38	
OCT 29TH	STMT	001555			95	11/15/2012	101-4430-418.65-99	JOHNO S MAIN SURPLUS	56.94	
OCT 29TH	STMT	001556			95	11/15/2012	101-4430-418.65-05	ACE HARDWARE	10.79	
OCT 29TH	STMT	001649			95	11/15/2012	101-4430-418.65-31	ACE HARDWARE	6.74	
OCT 29TH	STMT	001650			95	11/15/2012	101-4430-418.65-31	ACE HARDWARE	11.24	

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						
OCT 29TH	STMT	001651		95	11/15/2012	101-4430-418.65-31	ACE HARDWARE	17.53	
OCT 29TH	STMT	001652		95	11/15/2012	101-4430-418.65-31	ACE HARDWARE	107.02	
OCT 29TH	STMT	001653		95	11/15/2012	101-4430-418.65-31	ACE HARDWARE	19.85	
OCT 29TH	STMT	001654		95	11/15/2012	101-4430-418.65-31	ACE HARDWARE	33.62	
OCT 29TH	STMT	001655		95	11/15/2012	101-4430-418.65-31	ACE HARDWARE	30.19-	
OCT 29TH	STMT	001656		95	11/15/2012	101-4430-418.65-31	ACE HARDWARE	16.24	
OCT 29TH	STMT	001657		95	11/15/2012	101-4430-418.65-31	ACE HARDWARE	8.53	
OCT 29TH	STMT	001658		95	11/15/2012	101-4430-418.65-31	ACE HARDWARE	6.28	
OCT 29TH	STMT	001659		95	11/15/2012	101-4430-418.65-31	ACE HARDWARE	12.59	
OCT 29TH	STMT	001660		95	11/15/2012	101-4430-418.65-31	ACE HARDWARE	50.71	
OCT 29TH	STMT	001661		95	11/15/2012	101-4430-418.65-31	ACE HARDWARE	35.87	

VENDOR TOTAL * 4,297.73
 DEPARTMENT TOTAL ** 4,297.73

BANK: 95

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

DEPT 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						
OCT 29TH	STMT	001367		95	11/15/2012	101-4440-451.20-20	JOHNO S MAIN SURPLUS	20.94	
OCT 29TH	STMT	001368		95	11/15/2012	101-4440-451.65-05	TEAM REIL, INC.	116.00	
OCT 29TH	STMT	001379		95	11/15/2012	101-4440-451.61-80	DOLLAR GENERAL # 'S 12	9.00	
OCT 29TH	STMT	001381		95	11/15/2012	101-4440-451.61-01	WAREHOUSE DIRECT	15.33	
OCT 29TH	STMT	001423		95	11/15/2012	101-4440-451.65-05	MOTION INDUSTRIES IL42	23.55	
OCT 29TH	STMT	001424		95	11/15/2012	101-4440-451.65-05	FARM AND FLEET/MONTGOM	148.91	
OCT 29TH	STMT	001425		95	11/15/2012	101-4440-451.61-40	MENARDS MONTGOMERY	74.64	
OCT 29TH	STMT	001426		95	11/15/2012	101-4440-451.65-05	MENARDS MONTGOMERY	24.97	
OCT 29TH	STMT	001427		95	11/15/2012	101-4440-451.65-05	MENARDS MONTGOMERY	27.09	
OCT 29TH	STMT	001428		95	11/15/2012	101-4440-451.61-40	RUSSO'S HDW & PWR EQUI	57.12	
OCT 29TH	STMT	001429		95	11/15/2012	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	52.08	
OCT 29TH	STMT	001430		95	11/15/2012	101-4440-451.38-02	VERMEER ILLINOIS	30.00	
OCT 29TH	STMT	001431		95	11/15/2012	101-4440-451.65-05	DG HARDWARE	46.68	
OCT 29TH	STMT	001432		95	11/15/2012	101-4440-451.65-05	JANCO SUPPLY INC	400.00	
OCT 29TH	STMT	001433		95	11/15/2012	101-4440-451.38-05	VANS LOCK AND KEY	17.50	
OCT 29TH	STMT	001434		95	11/15/2012	101-4440-451.65-05	JANCO SUPPLY INC	477.70	
OCT 29TH	STMT	001435		95	11/15/2012	101-4440-451.65-05	MENARDS MONTGOMERY	36.90	
OCT 29TH	STMT	001436		95	11/15/2012	101-4440-451.65-05	MENARDS MONTGOMERY	13.51	
OCT 29TH	STMT	001437		95	11/15/2012	101-4440-451.65-05	FARM AND FLEET/MONTGOM	14.78	
OCT 29TH	STMT	001438		95	11/15/2012	101-4440-451.61-40	MENARDS MONTGOMERY	35.94	
OCT 29TH	STMT	001439		95	11/15/2012	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	50.25	
OCT 29TH	STMT	001440		95	11/15/2012	101-4440-451.65-05	MENARDS MONTGOMERY	60.84	
OCT 29TH	STMT	001441		95	11/15/2012	101-4440-451.42-01	ILLINOIS LANDSCAPE CON	35.00	
OCT 29TH	STMT	001662		95	11/15/2012	101-4440-451.65-05	WM F MEYER CO - AURORA	749.98	
OCT 29TH	STMT	001663		95	11/15/2012	101-4440-451.65-05	MENARDS MONTGOMERY	11.91	
OCT 29TH	STMT	001664		95	11/15/2012	101-4440-451.65-05	MENARDS MONTGOMERY	14.98	
OCT 29TH	STMT	001666		95	11/15/2012	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	8.34	
OCT 29TH	STMT	001667		95	11/15/2012	101-4440-451.65-05	ACE HARDWARE	11.69	

VENDOR TOTAL * 2,585.63
 DEPARTMENT TOTAL ** 2,585.63

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 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

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						
OCT 29TH	STMT	001369		95	11/15/2012	101-4441-451.65-23	RODENTPRO COM LLC	590.40	
OCT 29TH	STMT	001370		95	11/15/2012	101-4441-451.65-39	NATIONAL SEED	804.60	
OCT 29TH	STMT	001371		95	11/15/2012	101-4441-451.65-23	FOSTER SMITH MAIL ORDR	235.86	
OCT 29TH	STMT	001372		95	11/15/2012	101-4441-451.38-05	ALL SERVICE	109.00	
OCT 29TH	STMT	001373		95	11/15/2012	101-4441-451.61-01	OFFICE DEPOT #2638	99.99	
OCT 29TH	STMT	001374		95	11/15/2012	101-4441-451.65-23	JEFFERS, INC	119.88	
OCT 29TH	STMT	001375		95	11/15/2012	101-4441-451.62-40	EXXONMOBIL 96113360	22.25	
OCT 29TH	STMT	001376		95	11/15/2012	101-4441-451.38-05	ATLAS REFRIGERATION, I	224.50	
OCT 29TH	STMT	001442		95	11/15/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	134.62	
OCT 29TH	STMT	001443		95	11/15/2012	101-4441-451.65-23	PETSMART INC 426	53.80	
OCT 29TH	STMT	001444		95	11/15/2012	101-4441-451.65-05	PETSMART INC 426	30.38	
OCT 29TH	STMT	001445		95	11/15/2012	101-4441-451.65-23	FARM AND FLEET/MONTGOM	22.98	
OCT 29TH	STMT	001446		95	11/15/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	87.90	
OCT 29TH	STMT	001447		95	11/15/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	105.99	
OCT 29TH	STMT	001448		95	11/15/2012	101-4441-451.65-23	PETSMART INC 426	73.85	
OCT 29TH	STMT	001449		95	11/15/2012	101-4441-451.65-05	PETSMART INC 426	11.99	
OCT 29TH	STMT	001450		95	11/15/2012	101-4441-451.65-05	JANCO SUPPLY INC	196.50	
OCT 29TH	STMT	001451		95	11/15/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	34.47	
OCT 29TH	STMT	001452		95	11/15/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	125.90	
OCT 29TH	STMT	001453		95	11/15/2012	101-4441-451.65-23	PETSMART INC 426	77.46	
OCT 29TH	STMT	001454		95	11/15/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	40.07	
OCT 29TH	STMT	001455		95	11/15/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	92.13	
OCT 29TH	STMT	001456		95	11/15/2012	101-4441-451.65-23	PETCO 1927 63519276	85.78	
OCT 29TH	STMT	001457		95	11/15/2012	101-4441-451.65-05	THE HOME DEPOT 1975	59.97	
OCT 29TH	STMT	001458		95	11/15/2012	101-4441-451.65-23	FARM AND FLEET/MONTGOM	10.97	
OCT 29TH	STMT	001459		95	11/15/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	57.01	
OCT 29TH	STMT	001460		95	11/15/2012	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
OCT 29TH	STMT	001461		95	11/15/2012	101-4441-451.65-23	CERMAK PRODUCE AUR	48.65	
OCT 29TH	STMT	001462		95	11/15/2012	101-4441-451.65-23	PETSMART INC 426	100.18	
OCT 29TH	STMT	001463		95	11/15/2012	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
OCT 29TH	STMT	001464		95	11/15/2012	101-4441-451.65-05	FARM AND FLEET/MONTGOM	14.64	
OCT 29TH	STMT	001465		95	11/15/2012	101-4441-451.65-23	PETSMART INC 426	15.68	

VENDOR TOTAL * 3,780.40
 DEPARTMENT TOTAL ** 3,780.40

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								
OCT 29TH	STMT	001519		95	11/15/2012	101-4450-424.61-80	OFFICE DEPOT #2394	8.98		
OCT 29TH	STMT	001520		95	11/15/2012	101-4450-424.36-16	THE HOME DEPOT 1957	4.72		
OCT 29TH	STMT	001521		95	11/15/2012	101-4450-424.36-16	THE HOME DEPOT 1957	15.81		
OCT 29TH	STMT	001522		95	11/15/2012	101-4450-424.36-16	THE HOME DEPOT 1957	3.54-		
OCT 29TH	STMT	001523		95	11/15/2012	101-4450-424.38-90	COMMERCIAL TIRE SERVIC	262.01		
OCT 29TH	STMT	001524		95	11/15/2012	101-4450-424.61-80	CVS PHARMACY #4262 Q03	10.49		
OCT 29TH	STMT	001525		95	11/15/2012	101-4450-424.61-40	RUSSO'S HDW & PWR EQUI	247.02		
OCT 29TH	STMT	001526		95	11/15/2012	101-4450-424.61-11	BEST BUY MHT 00003103	115.98		
OCT 29TH	STMT	001527		95	11/15/2012	101-4450-424.38-90	COMMERCIAL TIRE SERVIC	12.33		
OCT 29TH	STMT	001528		95	11/15/2012	101-4450-424.45-99	ACH-N-LOUS PIZZA PUB	51.00		
OCT 29TH	STMT	001529		95	11/15/2012	101-4450-424.61-80	PROFEQU 1019092501	98.82		
OCT 29TH	STMT	001530		95	11/15/2012	101-4450-424.61-01	WAREHOUSE DIRECT	287.14		
OCT 29TH	STMT	001531		95	11/15/2012	101-4450-424.61-01	AURORA FASTPRINT INC	4.80		
OCT 29TH	STMT	001532		95	11/15/2012	101-4450-424.61-80	WAL-MART #1818	8.07		
OCT 29TH	STMT	001533		95	11/15/2012	101-4450-424.61-01	WAREHOUSE DIRECT	151.92		
OCT 29TH	STMT	001534		95	11/15/2012	101-4450-424.61-80	WAL-MART #1818	34.20		
OCT 29TH	STMT	001535		95	11/15/2012	101-4450-424.61-01	KOHL'S #0067	124.99		
OCT 29TH	STMT	001536		95	11/15/2012	101-4450-424.61-01	WALGREENS #12125	7.99		
							VENDOR TOTAL *	1,442.73		
							DEPARTMENT TOTAL **	1,442.73		

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			
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001380		95	11/15/2012	101-4460-431.65-34	WAREHOUSE DIRECT	34.74		
OCT 29TH	STMT	001383		95	11/15/2012	101-4460-431.45-79	ANSWER UNITED	184.75		
OCT 29TH	STMT	001392		95	11/15/2012	101-4460-431.65-34	FLEXMAG INDUSTRIES INC	90.31		
OCT 29TH	STMT	001673		95	11/15/2012	101-4460-431.65-02	BILLS REPAIR SERVIC	69.95		
OCT 29TH	STMT	001674		95	11/15/2012	101-4460-431.65-02	KIPPS LAWNMOWER SALES	549.92		
OCT 29TH	STMT	001675		95	11/15/2012	101-4460-431.38-02	VERMEER ILLINOIS	103.68		
OCT 29TH	STMT	001676		95	11/15/2012	101-4460-431.38-02	VERMEER ILLINOIS	221.55		
OCT 29TH	STMT	001677		95	11/15/2012	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	36.96		
OCT 29TH	STMT	001678		95	11/15/2012	101-4460-431.32-99	ED BELL	200.00		
OCT 29TH	STMT	001679		95	11/15/2012	101-4460-431.61-40	ACE HARDWARE	59.94		
OCT 29TH	STMT	001680		95	11/15/2012	101-4460-431.61-40	ACE HARDWARE	22.49		
OCT 29TH	STMT	001681		95	11/15/2012	101-4460-431.38-02	VERMEER ILLINOIS	687.28		
OCT 29TH	STMT	001682		95	11/15/2012	101-4460-431.61-40	ACE HARDWARE	479.52		
OCT 29TH	STMT	001683		95	11/15/2012	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	20.16-		
OCT 29TH	STMT	001684		95	11/15/2012	101-4460-431.65-20	ACE HARDWARE	27.61		
OCT 29TH	STMT	001685		95	11/15/2012	101-4460-431.65-34	L.W. MEYER INC AURORA	582.00		
							VENDOR TOTAL *	3,330.54		
							DEPARTMENT TOTAL **	3,330.54		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	69,095.59	

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							
OCT 29TH STMT	001377		95	11/15/2012	120-4431-418.61-80	WAREHOUSE DIRECT		150.20	
OCT 29TH STMT	001385		95	11/15/2012	120-4431-418.61-01	WAREHOUSE DIRECT		12.53	
OCT 29TH STMT	001386		95	11/15/2012	120-4431-418.61-01	WAREHOUSE DIRECT		44.32	
OCT 29TH STMT	001387		95	11/15/2012	120-4431-418.61-01	WAREHOUSE DIRECT		24.63	
OCT 29TH STMT	001388		95	11/15/2012	120-4431-418.61-01	WAREHOUSE DIRECT		46.24	
OCT 29TH STMT	001557		95	11/15/2012	120-4431-418.38-01	MORSE GLASS PLASTICS		523.56	
OCT 29TH STMT	001558		95	11/15/2012	120-4431-418.38-01	MORSE GLASS PLASTICS		200.00	
OCT 29TH STMT	001559		95	11/15/2012	120-4431-418.42-05	ILLINOIS FIRE CHIEFS A		780.00	
OCT 29TH STMT	001560		95	11/15/2012	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		75.00	
OCT 29TH STMT	001561		95	11/15/2012	120-4431-418.38-01	T AND L MANUFACTURING		210.00	
OCT 29TH STMT	001562		95	11/15/2012	120-4431-418.38-01	EXHAUST WORKS		967.50	
OCT 29TH STMT	001563		95	11/15/2012	120-4431-418.38-01	CHUCK OWENS AUTO BODY		79.00	
OCT 29TH STMT	001564		95	11/15/2012	120-4431-418.38-01	FLEETPRIDE 491		26.18	
OCT 29TH STMT	001565		95	11/15/2012	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		153.00	
OCT 29TH STMT	001566		95	11/15/2012	120-4431-418.38-01	CHUCK OWENS AUTO BODY		79.00	
OCT 29TH STMT	001567		95	11/15/2012	120-4431-418.38-01	CHUCK OWENS AUTO BODY		50.00	
OCT 29TH STMT	001569		95	11/15/2012	120-4431-418.38-05	GATE OPTIONS		112.50	
OCT 29TH STMT	001570		95	11/15/2012	120-4431-418.38-01	MORSE GLASS PLASTICS		175.00	
OCT 29TH STMT	001571		95	11/15/2012	120-4431-418.38-01	CHUCK OWENS AUTO BODY		319.62	
OCT 29TH STMT	001572		95	11/15/2012	120-4431-418.38-02	STANDARD INDUSTRIAL &		213.25	
OCT 29TH STMT	001574		95	11/15/2012	120-4431-418.65-01	ACE HARDWARE		16.19	

VENDOR TOTAL * 4,257.72
 DEPARTMENT TOTAL ** 4,257.72
 FUND TOTAL *** 4,257.72

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								
OCT 29TH	STMT	001190		95	11/15/2012	204-1810-433.65-05	NEUCO INC.	236.25		
OCT 29TH	STMT	001750		95	11/15/2012	204-1810-433.65-05	ACE HARDWARE	88.35		
OCT 29TH	STMT	001751		95	11/15/2012	204-1810-433.39-50	DS WATERS STANDARD COF	32.99		
OCT 29TH	STMT	001752		95	11/15/2012	204-1810-433.65-05	ACE HARDWARE	22.91		
OCT 29TH	STMT	001753		95	11/15/2012	204-1810-433.39-50	DS WATERS STANDARD COF	32.99		
OCT 29TH	STMT	001754		95	11/15/2012	204-1810-433.38-05	ARTLIP & SONS INC.	268.97		
								VENDOR TOTAL *	682.46	
								DEPARTMENT TOTAL **	682.46	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	682.46		

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								
OCT 29TH	STMT	001242		95	11/15/2012	215-1320-450.50-57	SENROR TACO	96.00		
							VENDOR TOTAL *	96.00		
							DEPARTMENT TOTAL **	96.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	96.00		

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		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 30	FIRE				DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001311	95	11/15/2012	219-3033-422.61-41	BEST BUY MHT 00003103		444.96		
OCT 29TH	STMT	001312	95	11/15/2012	219-3033-422.61-80	MEIJER INC #178 Q01		142.39		
OCT 29TH	STMT	001313	95	11/15/2012	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		416.00		
OCT 29TH	STMT	001314	95	11/15/2012	219-3033-422.61-41	BEST BUY 00017780		999.99		
OCT 29TH	STMT	001315	95	11/15/2012	219-3033-422.61-80	PENSRUS		201.05		
OCT 29TH	STMT	001316	95	11/15/2012	219-3033-422.61-80	PENSRUS		11.05-		
						VENDOR TOTAL *		2,193.34		
						DEPARTMENT TOTAL **		2,193.34		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00		FUND TOTAL ***		2,193.34

PREPARED 11/16/2012, 8:46:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/16/2012 CHECK DATE: 11/16/2012

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 31 NBR-REDEV GRANTS

0005776 00 FIFTH THIRD BANK
 OCT 29TH STMT 001755 95 11/15/2012 221-1331-801.38-04 NCS ITL CDE COUNCIL EX 180.00

VENDOR TOTAL * 180.00
 DEPARTMENT TOTAL ** 180.00
 FUND TOTAL *** 180.00

221 BLOCK GRANT FUND CASH ON HAND .00

PREPARED 11/16/2012, 8:46:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/16/2012 CHECK DATE: 11/16/2012

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA								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									
OCT 29TH	STMT	001759	95	11/15/2012	231-1830-465.73-22	SIGNS A RAMA	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	250.00				
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	250.00			

BANK: 95

FUND 510		WATER & SEWER 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 18		DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION				
0005776	00	FIFTH THIRD BANK									
OCT 29TH	STMT	001762		95	11/15/2012	510-1851-511.65-02	PENN TROY MACHINE CO I	412.90			
OCT 29TH	STMT	001763		95	11/15/2012	510-1851-511.42-05	ILLINOIS SECTION AWWA	35.00			
OCT 29TH	STMT	001764		95	11/15/2012	510-1851-511.42-05	ILLINOIS SECTION AWWA	40.00			
OCT 29TH	STMT	001765		95	11/15/2012	510-1851-511.65-02	SWANSON FLOSYSTEMS COM	693.57			
OCT 29TH	STMT	001766		95	11/15/2012	510-1851-511.65-02	ILLCO - AURORA	10.25			
OCT 29TH	STMT	001767		95	11/15/2012	510-1851-511.65-05	SEPS INC	266.25			
OCT 29TH	STMT	001768		95	11/15/2012	510-1851-511.65-02	MID AMERICAN WATER	39.00			
OCT 29TH	STMT	001769		95	11/15/2012	510-1851-511.65-02	FARM AND FLEET/MONTGOM	26.97			
OCT 29TH	STMT	001770		95	11/15/2012	510-1851-511.20-20	JOHNO S MAIN SURPLUS	154.96			
OCT 29TH	STMT	001771		95	11/15/2012	510-1851-511.65-02	FARM AND FLEET/MONTGOM	30.98			
OCT 29TH	STMT	001772		95	11/15/2012	510-1851-511.20-20	JOHNO S MAIN SURPLUS	79.98			
OCT 29TH	STMT	001773		95	11/15/2012	510-1851-511.65-02	MCMASTER-CARR	107.32			
OCT 29TH	STMT	001774		95	11/15/2012	510-1851-511.65-02	MCMASTER-CARR	76.25			
OCT 29TH	STMT	001775		95	11/15/2012	510-1851-511.61-40	WINZER USA	332.67			
OCT 29TH	STMT	001776		95	11/15/2012	510-1851-511.65-02	VANS LOCK AND KEY	488.00			
OCT 29TH	STMT	001777		95	11/15/2012	510-1851-511.65-02	VANS LOCK AND KEY	143.00			
OCT 29TH	STMT	001778		95	11/15/2012	510-1851-511.20-20	JOHNO S MAIN SURPLUS	190.40			
OCT 29TH	STMT	001779		95	11/15/2012	510-1851-511.20-20	JOHNO S MAIN SURPLUS	9.80			
OCT 29TH	STMT	001780		95	11/15/2012	510-1851-511.65-02	AIRGASS NORTH	37.49			
OCT 29TH	STMT	001781		95	11/15/2012	510-1851-511.65-02	CRESCENT ELECTRIC 095	240.50			
							VENDOR TOTAL *	3,415.29			
							DEPARTMENT TOTAL **	3,415.29			

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 29TH	STMT	001262		95	11/15/2012	510-2560-511.61-40	MID AMERICAN WATER	75.00	
OCT 29TH	STMT	001263		95	11/15/2012	510-2560-511.61-80	NORLAB INC	122.00	
OCT 29TH	STMT	001264		95	11/15/2012	510-2560-511.61-01	WAREHOUSE DIRECT	184.83	
OCT 29TH	STMT	001265		95	11/15/2012	510-2560-511.32-99	PACER800-676-6856IR	55.60	
OCT 29TH	STMT	001266		95	11/15/2012	510-2560-511.61-01	WAREHOUSE DIRECT	37.75	

VENDOR TOTAL * 475.18
 DEPARTMENT TOTAL ** 475.18

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE							
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001384	95	11/15/2012	510-4470-511.45-79	ANSWER UNITED	234.75			
OCT 29TH	STMT	001466	95	11/15/2012	510-4470-511.65-60	THE HOME DEPOT 1957	12.66			
OCT 29TH	STMT	001467	95	11/15/2012	510-4470-511.65-05	SEAWAY SUPPLY CO	310.00			
OCT 29TH	STMT	001468	95	11/15/2012	510-4470-511.61-40	THE HOME DEPOT 1957	287.50			
OCT 29TH	STMT	001469	95	11/15/2012	510-4470-511.61-40	THE HOME DEPOT 1957	92.83			
OCT 29TH	STMT	001470	95	11/15/2012	510-4470-511.65-05	FIRST AYD CORPORATION	52.30			
OCT 29TH	STMT	001471	95	11/15/2012	510-4470-511.61-01	OFFICE DEPOT #2394	104.23			
OCT 29TH	STMT	001472	95	11/15/2012	510-4470-511.61-40	THE HOME DEPOT 1957	3.48			
OCT 29TH	STMT	001473	95	11/15/2012	510-4470-511.61-80	SAFETY SUPPLY ILLINOIS	179.74			
OCT 29TH	STMT	001474	95	11/15/2012	510-4470-511.61-80	SEAWAY SUPPLY CO	262.80			
OCT 29TH	STMT	001475	95	11/15/2012	510-4470-511.61-80	SEAWAY SUPPLY CO	131.40			
OCT 29TH	STMT	001476	95	11/15/2012	510-4470-511.65-36	HACH COMPANY	176.95			
OCT 29TH	STMT	001477	95	11/15/2012	510-4470-511.61-01	OFFICE DEPOT #2394	40.95			
OCT 29TH	STMT	001478	95	11/15/2012	510-4470-511.61-40	A D S,LLC	342.34			
OCT 29TH	STMT	001479	95	11/15/2012	510-4470-511.62-30	RUSSO'S HDW & PWR EQUI	18.00			
OCT 29TH	STMT	001480	95	11/15/2012	510-4470-511.61-40	THE HOME DEPOT 1957	38.58			
OCT 29TH	STMT	001481	95	11/15/2012	510-4470-511.20-21	JOHNO S MAIN SURPLUS	45.00			
OCT 29TH	STMT	001482	95	11/15/2012	510-4470-511.61-01	OFFICE DEPOT #2394	17.49			
OCT 29TH	STMT	001483	95	11/15/2012	510-4470-511.61-80	JOHNO S MAIN SURPLUS	117.96			
OCT 29TH	STMT	001484	95	11/15/2012	510-4470-511.61-01	OFFICE DEPOT #2394	43.98			
OCT 29TH	STMT	001485	95	11/15/2012	510-4470-511.20-21	FARM AND FLEET/MONTGOM	39.99			
OCT 29TH	STMT	001486	95	11/15/2012	510-4470-511.61-01	FOX VALLEY IMAGING PRO	84.63			
OCT 29TH	STMT	001487	95	11/15/2012	510-4470-511.61-13	JUST SAFETY LTD	268.25			
OCT 29TH	STMT	001488	95	11/15/2012	510-4470-511.61-01	KKC IMAGING SYSTEM	268.00			
OCT 29TH	STMT	001489	95	11/15/2012	510-4470-511.42-01	AMERICAN PUBLIC WORKS	50.00			
OCT 29TH	STMT	001490	95	11/15/2012	510-4470-511.42-01	AMERICAN PUBLIC WORKS	55.00			
OCT 29TH	STMT	001491	95	11/15/2012	510-4470-511.61-09	KELMSCOTT PRESS	320.29			
OCT 29TH	STMT	001492	95	11/15/2012	510-4470-511.61-01	FOX VALLEY IMAGING PRO	104.22			
OCT 29TH	STMT	001493	95	11/15/2012	510-4470-511.38-02	KKC IMAGING SYSTEM	145.00			
OCT 29TH	STMT	001494	95	11/15/2012	510-4470-511.61-80	BATTERIES PLUS #43	198.72			
OCT 29TH	STMT	001495	95	11/15/2012	510-4470-511.38-05	ARTLIP & SONS INC.	161.25			
							VENDOR TOTAL *	4,208.29		
							DEPARTMENT TOTAL **	4,208.29		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	8,098.76			

PREPARED 11/16/2012, 8:46:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2012 CHECK DATE: 11/16/2012

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
OCT 29TH STMT 001620 95 11/15/2012 520-2533-415.61-01 WAREHOUSE DIRECT 61.50

VENDOR TOTAL * 61.50
DEPARTMENT TOTAL ** 61.50

BANK: 95

 FUND 520 MOTOR VEHICLE PARKNG 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 32 MVPS MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
OCT 29TH STMT	001537		95	11/15/2012	520-4432-437.65-05	VANS LOCK AND KEY	10.00	
OCT 29TH STMT	001575		95	11/15/2012	520-4432-437.65-05	VANS LOCK AND KEY	65.00	
OCT 29TH STMT	001581		95	11/15/2012	520-4432-437.65-05	KAKNES LANDSCAPE SUPPL	367.50	
OCT 29TH STMT	001583		95	11/15/2012	520-4432-437.38-05	OPTIMAL AURORA IL	245.00	
OCT 29TH STMT	001587		95	11/15/2012	520-4432-437.65-05	A AND E VACUUM	79.85	
OCT 29TH STMT	001588		95	11/15/2012	520-4432-437.38-05	BDK DOOR CO INC	125.00	
OCT 29TH STMT	001589		95	11/15/2012	520-4432-437.65-05	ACE HARDWARE	12.85	
OCT 29TH STMT	001590		95	11/15/2012	520-4432-437.65-05	ACE HARDWARE	80.22	

VENDOR TOTAL * 985.42
 DEPARTMENT TOTAL ** 985.42
 FUND TOTAL *** 1,046.92

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 29TH	STMT	001577		95	11/15/2012	530-4433-437.65-05	CARROLL DIST 03	237.87	
OCT 29TH	STMT	001580		95	11/15/2012	530-4433-437.61-13	JUST SAFETY LTD	85.35	
OCT 29TH	STMT	001591		95	11/15/2012	530-4433-437.65-05	MARBERRY CLEANERS	22.99	
OCT 29TH	STMT	001592		95	11/15/2012	530-4433-437.65-05	ACE HARDWARE	26.93	
OCT 29TH	STMT	001593		95	11/15/2012	530-4433-437.65-05	CARROLL DIST 03	204.74	
OCT 29TH	STMT	001594		95	11/15/2012	530-4433-437.65-05	ACE HARDWARE	39.74	
OCT 29TH	STMT	001595		95	11/15/2012	530-4433-437.65-05	BARRETT ECOWATER	69.85	

VENDOR TOTAL * 687.47
 DEPARTMENT TOTAL ** 687.47

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 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
OCT 29TH STMT	001576		95	11/15/2012	530-4434-437.65-05	ACE HARDWARE		23.38		
OCT 29TH STMT	001578		95	11/15/2012	530-4434-437.65-05	CARROLL DIST 03		237.87		
OCT 29TH STMT	001579		95	11/15/2012	530-4434-437.61-13	JUST SAFETY LTD		79.70		
OCT 29TH STMT	001582		95	11/15/2012	530-4434-437.65-05	BATTERIES PLUS #43		444.50		
OCT 29TH STMT	001584		95	11/15/2012	530-4434-437.65-05	ACE HARDWARE		11.41		
OCT 29TH STMT	001585		95	11/15/2012	530-4434-437.38-05	BDK DOOR CO INC		295.00		
OCT 29TH STMT	001586		95	11/15/2012	530-4434-437.65-05	BATTERIES PLUS #43		317.50		

VENDOR TOTAL * 1,409.36
 DEPARTMENT TOTAL ** 1,409.36
 FUND TOTAL *** 2,096.83

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

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						
OCT 29TH STMT	001344		95	11/15/2012	550-4442-451.65-36	JOHN DEERE LANDSCAPES5	100.00	
OCT 29TH STMT	001345		95	11/15/2012	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	72.00	
OCT 29TH STMT	001346		95	11/15/2012	550-4442-451.65-39	NATIONAL SEED	426.50	
OCT 29TH STMT	001347		95	11/15/2012	550-4442-451.65-05	MENARDS MONTGOMERY	55.95	
OCT 29TH STMT	001348		95	11/15/2012	550-4442-451.65-02	BILLS REPAIR SERVIC	3.00	
OCT 29TH STMT	001349		95	11/15/2012	550-4442-451.65-05	THE HOME DEPOT 1921	151.15	
OCT 29TH STMT	001350		95	11/15/2012	550-4442-451.65-39	NATIONAL SEED	210.00	
OCT 29TH STMT	001351		95	11/15/2012	550-4442-451.61-78	BARRETT ECOWATER	139.86	
OCT 29TH STMT	001352		95	11/15/2012	550-4442-451.65-05	MENARDS MONTGOMERY	120.92	
OCT 29TH STMT	001354		95	11/15/2012	550-4442-451.61-61	MONTGOMERY MARKET	9.18	
OCT 29TH STMT	001357		95	11/15/2012	550-4442-451.45-12	SURVEYMONKEY.COM	300.00	
OCT 29TH STMT	001358		95	11/15/2012	550-4442-451.45-01	NATIONAL GOLF	150.00	
OCT 29TH STMT	001360		95	11/15/2012	550-4442-451.36-03	WEST SANITATION SERVIC	48.40	
OCT 29TH STMT	001361		95	11/15/2012	550-4442-451.61-63	PING INC	103.00	
OCT 29TH STMT	001363		95	11/15/2012	550-4442-451.61-61	MORGAN SERVICES 41	116.28	
OCT 29TH STMT	001364		95	11/15/2012	550-4442-451.65-05	MENARDS MONTGOMERY	31.96	
OCT 29TH STMT	001366		95	11/15/2012	550-4442-451.42-03	BUFFALO WILD WINGSQ25	29.66	
OCT 29TH STMT	001669		95	11/15/2012	550-4442-451.65-05	COMERS WELDING SERVICE	75.00	
OCT 29TH STMT	001670		95	11/15/2012	550-4442-451.65-05	CRESCENT ELECTRIC 095	20.40	
OCT 29TH STMT	001672		95	11/15/2012	550-4442-451.65-02	N. AURORA PARTS 003634	83.98	

VENDOR TOTAL * 2,247.24

0006150	00	SAM'S CLUB/GEMB,CK GRP-Z						
771509025710276001860			95	11/15/2012	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	325.56	
771509025710276001860			95	11/15/2012	550-4442-451.45-01	MEMBERSHIP DUES/D.HAKALA,	70.00	

VENDOR TOTAL * 395.56
 DEPARTMENT TOTAL ** 2,642.80

BANK: 95

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

DEPT 44	OPERATIONS				DIV 43	FOX VALLEY GOLF CLUB				
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001353	95	11/15/2012	550-4443-451.61-01	WAREHOUSE DIRECT		84.50		
OCT 29TH	STMT	001355	95	11/15/2012	550-4443-451.65-05	MENARDS MONTGOMERY		47.94		
OCT 29TH	STMT	001356	95	11/15/2012	550-4443-451.44-09	WOWACCESS, INC.		149.95		
OCT 29TH	STMT	001359	95	11/15/2012	550-4443-451.45-01	NATIONAL GOLF		150.00		
OCT 29TH	STMT	001362	95	11/15/2012	550-4443-451.61-61	MORGAN SERVICES 41		116.28		
OCT 29TH	STMT	001365	95	11/15/2012	550-4443-451.65-05	WAL-MART #1818		2.84		
OCT 29TH	STMT	001665	95	11/15/2012	550-4443-451.65-05	G W BERKHEIMER CO INC		128.68		
OCT 29TH	STMT	001671	95	11/15/2012	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		16.95		
						VENDOR TOTAL *		697.14		
0006150	00	SAM'S CLUB/GEMB,CK GRP-Z								
771509025710276001860			95	11/15/2012	550-4443-451.61-61	FOOD & BEVERAGE FOR PPGC		219.06		
771509025710276001860			95	11/15/2012	550-4443-451.45-01	MEMBERSHIP DUES/D.HAKALA,		35.00		
						VENDOR TOTAL *		254.06		
						DEPARTMENT TOTAL **		951.20		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	3,594.00		
						TOTAL EXPENDITURES ****		91,591.62		
					GRAND TOTAL *****					91,591.62