

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/13/2011
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2011
Disbursement year/per 2011/12
Check date 12/13/2011

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR

0005776 00 FIFTH THIRD BANK									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
NOV 28TH	STMT	002794	95	12/12/2011	101-1002-413.61-80	JEWEL #3252	15.47		
NOV 28TH	STMT	002795	95	12/12/2011	101-1002-413.42-03	JEWEL #3270	4.99		
NOV 28TH	STMT	002796	95	12/12/2011	101-1002-413.42-03	JAKE'S BAGELS & DELI	7.88		
NOV 28TH	STMT	002797	95	12/12/2011	101-1002-413.42-05	HOUSING ACTION ILLINOI	275.00		
NOV 28TH	STMT	002798	95	12/12/2011	101-1002-413.42-03	NEW CHINA HUT NO 3	39.70		
NOV 28TH	STMT	002799	95	12/12/2011	101-1002-413.42-03	ORCHARD VALLEY GOLF CO	63.23		
VENDOR TOTAL *							406.27		
DEPARTMENT TOTAL **							406.27		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

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						
NOV 28TH	STMT	002463		95	12/09/2011	101-1004-411.42-03	AURORA AREA INTERFAITH	75.00	
NOV 28TH	STMT	002464		95	12/09/2011	101-1004-411.42-03	AURORA AREA INTERFAITH	150.00	
NOV 28TH	STMT	002465		95	12/09/2011	101-1004-411.42-03	AURORA AREA INTERFAITH	150.00	
NOV 28TH	STMT	002466		95	12/09/2011	101-1004-411.61-01	WAREHOUSE DIRECT	151.95	
NOV 28TH	STMT	002467		95	12/09/2011	101-1004-411.61-01	QUILL CORPORATION	102.56	
NOV 28TH	STMT	002468		95	12/09/2011	101-1004-411.61-01	WAREHOUSE DIRECT	15.17	
NOV 28TH	STMT	002469		95	12/09/2011	101-1004-411.61-01	WAREHOUSE DIRECT	25.55-	
NOV 28TH	STMT	002800		95	12/12/2011	101-1004-411.42-03	JIMMY JOHN'S # 523	49.75	

VENDOR TOTAL * 668.88
 DEPARTMENT TOTAL ** 668.88

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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

NO	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						
NOV 28TH	STMT	002657		95	12/12/2011	101-1210-417.65-05	WM F MEYER CO - AURORA	200.38	
NOV 28TH	STMT	002658		95	12/12/2011	101-1210-417.65-05	W W GRAINGER 916	225.65	
NOV 28TH	STMT	002659		95	12/12/2011	101-1210-417.65-05	W W GRAINGER 916	11.63	
NOV 28TH	STMT	002660		95	12/12/2011	101-1210-417.65-05	THE HOME DEPOT 1957	22.08	
NOV 28TH	STMT	002661		95	12/12/2011	101-1210-417.65-05	THE HOME DEPOT 1957	32.23	
NOV 28TH	STMT	002662		95	12/12/2011	101-1210-417.65-05	METRO LIFT	545.00	
NOV 28TH	STMT	002663		95	12/12/2011	101-1210-417.65-05	PAYPAL TELESUPPLIE	49.95	
NOV 28TH	STMT	002664		95	12/12/2011	101-1210-417.65-05	PAYPAL CENTRAL VAC	30.95	
NOV 28TH	STMT	002665		95	12/12/2011	101-1210-417.65-05	W W GRAINGER 916	270.45	
NOV 28TH	STMT	002666		95	12/12/2011	101-1210-417.65-05	THE HOME DEPOT 1957	24.54	
NOV 28TH	STMT	002667		95	12/12/2011	101-1210-417.38-05	BDK DOOR CO INC	25.00	
NOV 28TH	STMT	002668		95	12/12/2011	101-1210-417.65-05	MENARDS MONTGOMERY	50.66	
NOV 28TH	STMT	002669		95	12/12/2011	101-1210-417.65-05	THE HOME DEPOT 1957	40.64	
NOV 28TH	STMT	002670		95	12/12/2011	101-1210-417.65-05	AMERICAN BUILDING SVCS	598.76	
NOV 28TH	STMT	002671		95	12/12/2011	101-1210-417.38-05	OTTAWA LAKESIDE NURSER	300.00	
NOV 28TH	STMT	002672		95	12/12/2011	101-1210-417.65-05	G W BERKHEIMER CO INC	15.63	
NOV 28TH	STMT	002673		95	12/12/2011	101-1210-417.65-05	CLESEN BROS	90.95	
NOV 28TH	STMT	002674		95	12/12/2011	101-1210-417.65-05	THE HOME DEPOT 1957	36.95	
NOV 28TH	STMT	002675		95	12/12/2011	101-1210-417.65-05	MENARDS MONTGOMERY	59.92	
NOV 28TH	STMT	002676		95	12/12/2011	101-1210-417.65-05	THE HOME DEPOT 1957	48.74	
NOV 28TH	STMT	002677		95	12/12/2011	101-1210-417.65-05	THE HOME DEPOT 1957	42.88	

VENDOR TOTAL * 2,722.99
 DEPARTMENT TOTAL ** 2,722.99

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 12	COMMUNITY CENTER MAINT				
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002474		95	12/09/2011	101-1212-417.65-05	THE HOME DEPOT 1957	70.69		
NOV 28TH	STMT	002475		95	12/09/2011	101-1212-417.65-05	PITTSBURGH PAINTS 9472	252.05		
NOV 28TH	STMT	002476		95	12/09/2011	101-1212-417.65-05	GLASSHOPPER SCHOR GLAS	24.63		
NOV 28TH	STMT	002477		95	12/09/2011	101-1212-417.65-05	GLASSHOPPER SCHOR GLAS	1.88-		
NOV 28TH	STMT	002478		95	12/09/2011	101-1212-417.65-05	MEGAGRO.COM	6.38-		
NOV 28TH	STMT	002479		95	12/09/2011	101-1212-417.65-05	SEARS ROEBUC TELEPHONE	164.39		
NOV 28TH	STMT	002480		95	12/09/2011	101-1212-417.38-05	ARTLIP & SONS INC.	335.00		
NOV 28TH	STMT	002481		95	12/09/2011	101-1212-417.65-05	THE HOME DEPOT 1957	166.13		
NOV 28TH	STMT	002482		95	12/09/2011	101-1212-417.65-05	LABSAFE 1018171897	598.94		
NOV 28TH	STMT	002483		95	12/09/2011	101-1212-417.38-05	SOUND INC	225.00		
NOV 28TH	STMT	002484		95	12/09/2011	101-1212-417.62-40	FEECE OIL COMPANY	300.00		
VENDOR TOTAL *								2,128.57		
DEPARTMENT TOTAL **								2,128.57		

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 16	POLICE HEADQUARTERS MTCE					
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002678	95	12/12/2011	101-1216-417.65-05	WM F MEYER CO - AURORA	95.62			
NOV 28TH	STMT	002679	95	12/12/2011	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	34.65			
NOV 28TH	STMT	002680	95	12/12/2011	101-1216-417.65-05	INTERLIGHT.BIZ	464.15			
NOV 28TH	STMT	002681	95	12/12/2011	101-1216-417.65-05	MCMASTER-CARR	43.22			
NOV 28TH	STMT	002682	95	12/12/2011	101-1216-417.38-05	GATE OPTIONS	161.50			
NOV 28TH	STMT	002683	95	12/12/2011	101-1216-417.65-05	WM F MEYER CO - AURORA	10.98			
NOV 28TH	STMT	002684	95	12/12/2011	101-1216-417.65-05	OFFICE DEPOT #2394	52.46			
NOV 28TH	STMT	002685	95	12/12/2011	101-1216-417.65-05	WW GRAINGER	253.62			
NOV 28TH	STMT	002686	95	12/12/2011	101-1216-417.65-05	WW GRAINGER	40.20			
NOV 28TH	STMT	002687	95	12/12/2011	101-1216-417.65-05	WW GRAINGER	133.02			
NOV 28TH	STMT	002688	95	12/12/2011	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	341.61			
NOV 28TH	STMT	002689	95	12/12/2011	101-1216-417.65-05	ACE HARDWARE	33.62			
NOV 28TH	STMT	002690	95	12/12/2011	101-1216-417.65-05	RADIOSHACK COR00168419	8.99			
NOV 28TH	STMT	002691	95	12/12/2011	101-1216-417.65-05	HILL MECHANICAL SERVIC	236.33			
NOV 28TH	STMT	002692	95	12/12/2011	101-1216-417.65-05	INTERLIGHT.BIZ	220.73			
NOV 28TH	STMT	002693	95	12/12/2011	101-1216-417.65-05	THE HOME DEPOT 1921	21.51			
NOV 28TH	STMT	002694	95	12/12/2011	101-1216-417.65-05	THE HOME DEPOT 1957	9.97-			
NOV 28TH	STMT	002695	95	12/12/2011	101-1216-417.65-05	THE UPS STORE 6169	8.30			
NOV 28TH	STMT	002696	95	12/12/2011	101-1216-417.65-05	INTERLIGHT.BIZ	179.98-			
NOV 28TH	STMT	002697	95	12/12/2011	101-1216-417.65-05	ACE HARDWARE	39.88			
NOV 28TH	STMT	002698	95	12/12/2011	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	54.30			
NOV 28TH	STMT	002699	95	12/12/2011	101-1216-417.65-05	WW GRAINGER	31.64			
NOV 28TH	STMT	002700	95	12/12/2011	101-1216-417.65-05	WW GRAINGER	6.11			
NOV 28TH	STMT	002701	95	12/12/2011	101-1216-417.65-05	WW GRAINGER	139.45			
NOV 28TH	STMT	002702	95	12/12/2011	101-1216-417.65-05	WW GRAINGER	28.00			
NOV 28TH	STMT	002703	95	12/12/2011	101-1216-417.65-05	ALLIED ELECTRONICS INC	34.52			
NOV 28TH	STMT	002704	95	12/12/2011	101-1216-417.65-05	ACE HARDWARE	21.56			
NOV 28TH	STMT	002705	95	12/12/2011	101-1216-417.65-05	THE HOME DEPOT 1957	21.94			
NOV 28TH	STMT	002706	95	12/12/2011	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	280.62			
NOV 28TH	STMT	002707	95	12/12/2011	101-1216-417.65-05	ACE HARDWARE	19.77			
NOV 28TH	STMT	002708	95	12/12/2011	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	104.00			
NOV 28TH	STMT	002709	95	12/12/2011	101-1216-417.65-05	ALLIED ELECTRONICS INC	28.28-			
NOV 28TH	STMT	002710	95	12/12/2011	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	35.61			
VENDOR TOTAL *							2,759.68			
DEPARTMENT TOTAL **							2,759.68			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK									
VEND NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
NOV 28TH	STMT	002577		95	12/12/2011	101-1220-419.61-20	FTD FLOWER BASKET INC	90.00	
NOV 28TH	STMT	002578		95	12/12/2011	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	83.95	
NOV 28TH	STMT	002579		95	12/12/2011	101-1220-419.61-20	FTD FLOWER BASKET INC	78.95	
NOV 28TH	STMT	002580		95	12/12/2011	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	78.95	
NOV 28TH	STMT	002581		95	12/12/2011	101-1220-419.61-13	WAREHOUSE DIRECT	225.33	
NOV 28TH	STMT	002582		95	12/12/2011	101-1220-419.61-01	WAREHOUSE DIRECT	169.41	
VENDOR TOTAL *								726.59	
DEPARTMENT TOTAL **								726.59	

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									
NOV 28TH	STMT	002486	95	12/09/2011	101-1230-419.61-80	SMART KEYBOARD SOLUTIO		77.60	
NOV 28TH	STMT	002487	95	12/09/2011	101-1230-419.61-01	OFFICE MAX		52.67	
NOV 28TH	STMT	002488	95	12/09/2011	101-1230-419.61-01	OFFICE MAX		95.51	
NOV 28TH	STMT	002489	95	12/09/2011	101-1230-419.61-01	WAREHOUSE DIRECT		46.71	
							VENDOR TOTAL *	272.49	
							DEPARTMENT TOTAL **	272.49	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	002490	95	12/09/2011	101-1232-419.64-80	DMI DELL K-12/GOVT		625.52	
NOV 28TH	STMT	002491	95	12/09/2011	101-1232-419.64-10	CHICAGO TECH INC		238.14	
NOV 28TH	STMT	002492	95	12/09/2011	101-1232-419.64-11	PAYPAL MTSOLUTION		129.00	
NOV 28TH	STMT	002566	95	12/12/2011	101-1232-419.64-80	DMI DELL K-12/GOVT		396.96	
NOV 28TH	STMT	002567	95	12/12/2011	101-1232-419.64-80	DMI DELL K-12/GOVT		211.18	
NOV 28TH	STMT	002568	95	12/12/2011	101-1232-419.64-11	DMI DELL K-12/GOVT		659.00	
NOV 28TH	STMT	002569	95	12/12/2011	101-1232-419.64-80	DMI DELL K-12/GOVT		396.96	
NOV 28TH	STMT	002570	95	12/12/2011	101-1232-419.64-80	DMI DELL K-12/GOVT		1,635.69	
NOV 28TH	STMT	002571	95	12/12/2011	101-1232-419.61-01	DMI DELL K-12/GOVT		32.18	
NOV 28TH	STMT	002572	95	12/12/2011	101-1232-419.64-80	DMI DELL K-12/GOVT		2,336.70	
NOV 28TH	STMT	002573	95	12/12/2011	101-1232-419.64-80	DMI DELL K-12/GOVT		607.98	
NOV 28TH	STMT	002574	95	12/12/2011	101-1232-419.64-80	DMI DELL K-12/GOVT		2,784.69	
NOV 28TH	STMT	002575	95	12/12/2011	101-1232-419.61-01	FOX VALLEY IMAGING PRO		391.47	
NOV 28TH	STMT	002576	95	12/12/2011	101-1232-419.61-01	FOX VALLEY IMAGING PRO		48.99	

VENDOR TOTAL * 10,494.46
 DEPARTMENT TOTAL ** 10,494.46

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL 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						
NOV 28TH	STMT	002485		95	12/09/2011	101-1233-419.61-80	IMPRINT ENTERPRISES	45.00	
NOV 28TH	STMT	002801		95	12/12/2011	101-1233-419.45-01	NENA	130.00	
NOV 28TH	STMT	002802		95	12/12/2011	101-1233-419.64-80	MONOPRICE INC	878.35	
NOV 28TH	STMT	002803		95	12/12/2011	101-1233-419.64-80	MONOPRICE INC	35.12	
NOV 28TH	STMT	002804		95	12/12/2011	101-1233-419.45-04	MONOPRICE INC	8.56	
NOV 28TH	STMT	002805		95	12/12/2011	101-1233-419.64-80	B2B COMPUTER PR	272.40	
NOV 28TH	STMT	002806		95	12/12/2011	101-1233-419.64-80	MONOPRICE INC	49.52	
NOV 28TH	STMT	002807		95	12/12/2011	101-1233-419.45-04	MONOPRICE INC	8.93	

VENDOR TOTAL * 1,427.88
 DEPARTMENT TOTAL ** 1,427.88

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 20 SPECIAL EVENTS

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						
NOV 28TH	STMT	002583		95	12/12/2011	101-1320-450.61-01	FRANK'S DIGITAL PRINTI	76.25	
NOV 28TH	STMT	002584		95	12/12/2011	101-1320-450.61-01	FRANK'S DIGITAL PRINTI	44.85-	
NOV 28TH	STMT	002713		95	12/12/2011	101-1320-450.61-01	WAREHOUSE DIRECT	8.77	
NOV 28TH	STMT	002718		95	12/12/2011	101-1320-450.53-88	MICHAELS #6714	1.49	
NOV 28TH	STMT	002719		95	12/12/2011	101-1320-450.53-88	MICHAELS #6714	1.49-	
NOV 28TH	STMT	002720		95	12/12/2011	101-1320-450.53-88	US TOY/CONSTR PLAYTHIN	5.18	
NOV 28TH	STMT	002726		95	12/12/2011	101-1320-450.53-88	BIG LOTS #015500015537	46.50	

VENDOR TOTAL * 91.85
 DEPARTMENT TOTAL ** 91.85

PREPARED 12/13/2011, 11:36:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/13/2011 CHECK DATE: 12/13/2011

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
NOV 28TH STMT 002715 95 12/12/2011 101-1330-463.61-01 OFFICE MAX 257.97

VENDOR TOTAL * 257.97
DEPARTMENT TOTAL ** 257.97

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	13		00	FIFTH THIRD BANK						
NOV 28TH		STMT	002585		95	12/12/2011	101-1340-419.61-01	FRANK'S DIGITAL PRINTI	56.81	
NOV 28TH		STMT	002587		95	12/12/2011	101-1340-419.45-02	MAILCHIMP	30.00	
VENDOR TOTAL *									86.81	
DEPARTMENT TOTAL **									86.81	

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002711	95	12/12/2011	101-1360-450.42-05	GRANTTRAINI		595.00		
NOV 28TH	STMT	002712	95	12/12/2011	101-1360-450.50-66	BIG LOTS #015500015537		136.00		
						VENDOR TOTAL *		731.00		
						DEPARTMENT TOTAL **		731.00		

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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	002716	95	12/12/2011	101-1370-440.50-88	WAL-MART #1818		6.43	
NOV 28TH	STMT	002717	95	12/12/2011	101-1370-440.50-88	LUIGIS PIZZA AND FUN		9.00	
NOV 28TH	STMT	002723	95	12/12/2011	101-1370-440.50-88	WAL-MART #1818		14.24	
NOV 28TH	STMT	002724	95	12/12/2011	101-1370-440.50-88	JIMMY JOHN'S # 523		44.50	
NOV 28TH	STMT	002725	95	12/12/2011	101-1370-440.42-05	REF PBCTIX9507369104		13.98	
NOV 28TH	STMT	002727	95	12/12/2011	101-1370-440.42-05	SPIRIT AI 48700748220420		386.76	
NOV 28TH	STMT	002728	95	12/12/2011	101-1370-440.42-05	TUSCANY SUITES		39.20	
NOV 28TH	STMT	002729	95	12/12/2011	101-1370-440.42-05	TUSCANY SUITES		39.20	
NOV 28TH	STMT	002730	95	12/12/2011	101-1370-440.42-05	TUSCANY SUITES		39.20-	
NOV 28TH	STMT	002731	95	12/12/2011	101-1370-440.42-05	TUSCANY SUITES		39.20-	
								VENDOR TOTAL *	474.91
								DEPARTMENT TOTAL **	474.91

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 71	YOUTH & SENIOR SRVS GRANT				
0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	002721	95	12/12/2011	101-1371-440.61-80	WAL-MART #1818	17.62		
NOV 28TH	STMT	002722	95	12/12/2011	101-1371-440.61-80	JERSEY MIKES SUBS #270	67.50		
						VENDOR TOTAL *	85.12		
						DEPARTMENT TOTAL **	85.12		

PREPARED 12/13/2011, 11:36:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/13/2011 CHECK DATE: 12/13/2011

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 02 DEVELOPMENT SRVS ADMIN

0005776 00 FIFTH THIRD BANK
NOV 28TH STMT 002592 95 12/12/2011 101-1802-463.42-03 SUBWAY 00076091 41.49

VENDOR TOTAL * 41.49
DEPARTMENT TOTAL ** 41.49

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							
NOV 28TH	STMT	002808	95	12/12/2011	101-1820-424.61-10	RS MEANS CO INC		1.00	
NOV 28TH	STMT	002809	95	12/12/2011	101-1820-424.61-10	RS MEANS CO INC		1.00	
NOV 28TH	STMT	002810	95	12/12/2011	101-1820-424.61-01	WAREHOUSE DIRECT		152.48	
NOV 28TH	STMT	002811	95	12/12/2011	101-1820-424.61-10	RS MEANS CO INC		1.00-	
NOV 28TH	STMT	002812	95	12/12/2011	101-1820-424.42-01	CERTIFICATION PARTNERS		138.00	
NOV 28TH	STMT	002813	95	12/12/2011	101-1820-424.61-10	RS MEANS CO INC		1.00-	
NOV 28TH	STMT	002814	95	12/12/2011	101-1820-424.61-10	INT'L CODE COUNCIL		379.00	
NOV 28TH	STMT	002815	95	12/12/2011	101-1820-424.42-01	BUILDING AND FIRE CODE		295.00	

VENDOR TOTAL * 964.48
 DEPARTMENT TOTAL ** 964.48

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 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK									
NOV 28TH	STMT	002470	95	12/09/2011	101-1830-465.45-02	LBP LAW BULLETIN PUBL		49.00	
NOV 28TH	STMT	002471	95	12/09/2011	101-1830-465.45-09	HOLLYWOOD CASINO AUROR		28.58	
NOV 28TH	STMT	002472	95	12/09/2011	101-1830-465.45-09	BELGIOS INC		245.00	
NOV 28TH	STMT	002473	95	12/09/2011	101-1830-465.45-09	WM SUPERCENTER		139.06	
							VENDOR TOTAL *	461.64	
							DEPARTMENT TOTAL **	461.64	

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 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING			
0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	002493		95	12/09/2011	101-1840-463.61-01	WAREHOUSE DIRECT	161.07	
NOV 28TH	STMT	002494		95	12/09/2011	101-1840-463.45-01	US GREEN BUILD COUNCIL	500.00	
NOV 28TH	STMT	002495		95	12/09/2011	101-1840-463.45-02	PLANNING COMMISSIONERS	210.00	
								VENDOR TOTAL *	871.07
								DEPARTMENT TOTAL **	871.07

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	002590	95	12/12/2011	101-1850-431.61-01	VESCO REPROGRAPHIC		265.00	
NOV 28TH	STMT	002591	95	12/12/2011	101-1850-431.61-80	8773859502ACCE00 OF 00		53.78	
						VENDOR TOTAL *		318.78	
						DEPARTMENT TOTAL **		318.78	

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

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						
NOV 28TH	STMT	002612		95	12/12/2011	101-2502-415.61-10	PBD ICMA PUBLICATIONS	79.00	
NOV 28TH	STMT	002613		95	12/12/2011	101-2502-415.61-01	WAREHOUSE DIRECT	8.09	
NOV 28TH	STMT	002616		95	12/12/2011	101-2502-415.61-80	MIDWEST AWARDS CORPORA	39.95	
NOV 28TH	STMT	002617		95	12/12/2011	101-2502-415.45-04	FEDEX 875801394700	21.89	
NOV 28TH	STMT	002618		95	12/12/2011	101-2502-415.45-04	FEDEX 875801394618	21.89	

VENDOR TOTAL * 170.82
 DEPARTMENT TOTAL ** 170.82

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK
 NOV 28TH STMT 002614 95 12/12/2011 101-2521-415.61-01 WAREHOUSE DIRECT 74.68

VENDOR TOTAL * 74.68
 DEPARTMENT TOTAL ** 74.68

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
NOV 28TH STMT 002615 95 12/12/2011 101-2522-415.61-01 WAREHOUSE DIRECT 53.19

VENDOR TOTAL * 53.19
DEPARTMENT TOTAL ** 53.19

PREPARED 12/13/2011, 11:36:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/13/2011 CHECK DATE: 12/13/2011

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
NOV 28TH STMT 002619 95 12/12/2011 101-2523-415.61-01 WAREHOUSE DIRECT 77.47

VENDOR TOTAL * 77.47
DEPARTMENT TOTAL ** 77.47

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

0005776 00 FIFTH THIRD BANK
NOV 28TH STMT 002496 95 12/09/2011 101-2526-415.61-01 WAREHOUSE DIRECT 122.19

VENDOR TOTAL * 122.19
DEPARTMENT TOTAL ** 122.19

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002621	95	12/12/2011	101-3033-422.61-01	WAREHOUSE DIRECT	135.86			
NOV 28TH	STMT	002622	95	12/12/2011	101-3033-422.61-01	WAREHOUSE DIRECT	7.68			
NOV 28TH	STMT	002873	95	12/12/2011	101-3033-422.38-03	OCEAN TECHNOLOGY SYSTE	271.55			
NOV 28TH	STMT	002874	95	12/12/2011	101-3033-422.65-05	WM F MEYER CO - AURORA	16.41			
NOV 28TH	STMT	002875	95	12/12/2011	101-3033-422.65-05	WW GRAINGER	5.04			
NOV 28TH	STMT	002876	95	12/12/2011	101-3033-422.61-52	CARBIS INC.	46.88			
NOV 28TH	STMT	002877	95	12/12/2011	101-3033-422.61-52	AIR ONE EQUIPMENT INC	145.00			
NOV 28TH	STMT	002878	95	12/12/2011	101-3033-422.61-10	AMAZON.COM	26.30			
NOV 28TH	STMT	002879	95	12/12/2011	101-3033-422.62-40	ZEEL MART	54.54			
NOV 28TH	STMT	002880	95	12/12/2011	101-3033-422.65-05	THE HOME DEPOT 1957	12.87			
NOV 28TH	STMT	002881	95	12/12/2011	101-3033-422.65-05	LOWES #01711	55.76			
NOV 28TH	STMT	002882	95	12/12/2011	101-3033-422.65-05	LEONARDI APPLIANCE PAR	32.28			
NOV 28TH	STMT	002883	95	12/12/2011	101-3033-422.65-02	ENVIRONMENTAL SAFETY	402.00			
NOV 28TH	STMT	002884	95	12/12/2011	101-3033-422.65-05	THE HOME DEPOT 1918	16.97			
NOV 28TH	STMT	002885	95	12/12/2011	101-3033-422.61-40	MENARDS MONTGOMERY	4.98			
NOV 28TH	STMT	002886	95	12/12/2011	101-3033-422.65-02	WALGREENS #7467	15.13			
NOV 28TH	STMT	002888	95	12/12/2011	101-3033-422.61-01	OFFICE DEPOT #2394	12.48			
NOV 28TH	STMT	002889	95	12/12/2011	101-3033-422.61-01	FOX VALLEY IMAGING PRO	303.50			
NOV 28TH	STMT	002890	95	12/12/2011	101-3033-422.61-01	WAREHOUSE DIRECT	71.56			
NOV 28TH	STMT	002895	95	12/12/2011	101-3033-422.65-05	MENARDS MONTGOMERY	79.76			
NOV 28TH	STMT	002896	95	12/12/2011	101-3033-422.38-05	REEDY EQUIPMENT SERVIC	971.80			
						VENDOR TOTAL *	2,688.35			
						DEPARTMENT TOTAL **	2,688.35			

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 35	POLICE			DIV 36	POLICE SERVICES						
0005776	00	FIFTH THIRD BANK									
NOV 28TH	STMT	002497	95	12/09/2011	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25				
NOV 28TH	STMT	002498	95	12/09/2011	101-3536-421.61-24	US PLASTICS/USP HOME	429.15				
NOV 28TH	STMT	002499	95	12/09/2011	101-3536-421.42-05	ILLINOIS TACTICAL OFFI	530.00				
NOV 28TH	STMT	002500	95	12/09/2011	101-3536-421.42-12	IPASS BUS CTR 5203	4.24				
NOV 28TH	STMT	002502	95	12/09/2011	101-3536-421.42-01	HOLIDAY INNS	120.40				
NOV 28TH	STMT	002503	95	12/09/2011	101-3536-421.42-01	HOLIDAY INNS	120.40				
NOV 28TH	STMT	002508	95	12/09/2011	101-3536-421.45-04	FEDEX 07555344	117.88				
NOV 28TH	STMT	002510	95	12/09/2011	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25				
NOV 28TH	STMT	002511	95	12/09/2011	101-3536-421.61-13	STREICHER'S MILW	77.95				
NOV 28TH	STMT	002512	95	12/09/2011	101-3536-421.61-01	IMAGING OFFICE SYSTE	561.00				
NOV 28TH	STMT	002513	95	12/09/2011	101-3536-421.42-05	HI BLOOMINGTON LLC	156.80				
NOV 28TH	STMT	002514	95	12/09/2011	101-3536-421.50-01	AGNT FEE 89005611713023	25.00				
NOV 28TH	STMT	002515	95	12/09/2011	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25				
NOV 28TH	STMT	002516	95	12/09/2011	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25				
NOV 28TH	STMT	002517	95	12/09/2011	101-3536-421.45-04	1800GOFEDEx 10010007	47.86				
NOV 28TH	STMT	002518	95	12/09/2011	101-3536-421.42-01	LIFELINE TRAINING INC	129.00				
NOV 28TH	STMT	002519	95	12/09/2011	101-3536-421.50-01	UNITED 01687114696514	461.71				
NOV 28TH	STMT	002520	95	12/09/2011	101-3536-421.50-01	UNITED 01687114696525	461.71				
NOV 28TH	STMT	002521	95	12/09/2011	101-3536-421.50-01	CONTINEN 00587114696501	467.84				
NOV 28TH	STMT	002522	95	12/09/2011	101-3536-421.50-01	CONTINEN 00587114696534	505.55				
NOV 28TH	STMT	002524	95	12/09/2011	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25				
NOV 28TH	STMT	002525	95	12/09/2011	101-3536-421.42-05	IAFCI	40.00				
NOV 28TH	STMT	002526	95	12/09/2011	101-3536-421.42-05	IAFCI	40.00				
NOV 28TH	STMT	002527	95	12/09/2011	101-3536-421.42-05	IAFCI	40.00				
NOV 28TH	STMT	002528	95	12/09/2011	101-3536-421.42-01	HI BLOOMINGTON LLC	156.80				
NOV 28TH	STMT	002529	95	12/09/2011	101-3536-421.42-01	MARSEILLES TRAINING CE	23.00				
NOV 28TH	STMT	002530	95	12/09/2011	101-3536-421.61-16	MAGILLS GV GLOCKSTORE	154.40				
NOV 28TH	STMT	002531	95	12/09/2011	101-3536-421.42-01	OFFICE DEPOT #2394	24.99				
NOV 28TH	STMT	002532	95	12/09/2011	101-3536-421.61-16	CONTROLLED FORCE	215.82				
NOV 28TH	STMT	002623	95	12/12/2011	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	69.90				
NOV 28TH	STMT	002624	95	12/12/2011	101-3536-421.61-80	MIDWEST AWARDS CORPORA	67.95				
NOV 28TH	STMT	002743	95	12/12/2011	101-3536-421.61-80	APL APPLE ITUNES STORE	32.88-				
NOV 28TH	STMT	002744	95	12/12/2011	101-3536-421.61-29	COAST TO COAST SOLUTIO	203.98				
NOV 28TH	STMT	002745	95	12/12/2011	101-3536-421.61-11	WOLF CAMERA #1469	78.40				
						VENDOR TOTAL *	5,805.10				
						DEPARTMENT TOTAL **	5,805.10				

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

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
NOV 28TH	STMT 002501		95	12/09/2011	101-3537-421.42-01	POWERPHONE, INC.	329.00	
NOV 28TH	STMT 002504		95	12/09/2011	101-3537-421.61-01	OFFICE DEPOT #1105	58.47	
NOV 28TH	STMT 002505		95	12/09/2011	101-3537-421.42-01	POWERPHONE, INC.	369.00	
NOV 28TH	STMT 002506		95	12/09/2011	101-3537-421.42-01	POWERPHONE, INC.	418.00	
NOV 28TH	STMT 002507		95	12/09/2011	101-3537-421.42-01	POWERPHONE, INC.	418.00	
NOV 28TH	STMT 002509		95	12/09/2011	101-3537-421.42-01	FOX VALLEY IMAGING PRO	364.70	
NOV 28TH	STMT 002523		95	12/09/2011	101-3537-421.42-01	NENA	395.00	

VENDOR TOTAL * 2,352.17
 DEPARTMENT TOTAL ** 2,352.17

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 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002533		95	12/09/2011	101-3538-429.61-80	FC ENTERPRISES	60.00		
NOV 28TH	STMT	002534		95	12/09/2011	101-3538-429.61-80	JEWEL #3270	77.66		
NOV 28TH	STMT	002535		95	12/09/2011	101-3538-429.44-04	T-MOBILE IVR PAYMENT	35.13		
NOV 28TH	STMT	002536		95	12/09/2011	101-3538-429.61-80	AUTOMOTIVE SERVICE EQU	382.00		
NOV 28TH	STMT	002537		95	12/09/2011	101-3538-429.61-80	AMERICANRV	92.28		
								VENDOR TOTAL *	647.07	
								DEPARTMENT TOTAL **	647.07	

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
NOV 28TH STMT 002750 95 12/12/2011 101-4402-419.61-01 WAREHOUSE DIRECT 17.73

VENDOR TOTAL * 17.73
DEPARTMENT TOTAL ** 17.73

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 10 ANIMAL CONTROL

0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002588	95	12/12/2011	101-4410-440.61-25	WW GRAINGER		66.16		
NOV 28TH	STMT	002589	95	12/12/2011	101-4410-440.61-80	JEWEL #3252		72.12		
NOV 28TH	STMT	002625	95	12/12/2011	101-4410-440.45-32	BACKGROUND RESOURCES,		65.00		
						VENDOR TOTAL *		203.28		
						DEPARTMENT TOTAL **		203.28		

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 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						
NOV 28TH	STMT	002755		95	12/12/2011	101-4420-418.61-01	WAREHOUSE DIRECT	7.60	
NOV 28TH	STMT	002759		95	12/12/2011	101-4420-418.61-80	DOLLAR GENERAL #12750	15.00	
NOV 28TH	STMT	002762		95	12/12/2011	101-4420-418.61-40	ACE HARDWARE	31.27	
NOV 28TH	STMT	002763		95	12/12/2011	101-4420-418.61-40	ACE HARDWARE	14.56	
NOV 28TH	STMT	002764		95	12/12/2011	101-4420-418.64-80	OFFICE DEPOT #2394	54.31	
NOV 28TH	STMT	002765		95	12/12/2011	101-4420-418.64-80	OFFICE DEPOT #2394	42.97	
NOV 28TH	STMT	002766		95	12/12/2011	101-4420-418.61-40	ACE HARDWARE	7.19	
NOV 28TH	STMT	002767		95	12/12/2011	101-4420-418.65-05	ACE HARDWARE	3.33	
NOV 28TH	STMT	002768		95	12/12/2011	101-4420-418.64-80	BEST BUY MHT 00003103	69.99	
NOV 28TH	STMT	002769		95	12/12/2011	101-4420-418.61-01	OFFICE DEPOT #2394	42.77	
NOV 28TH	STMT	002770		95	12/12/2011	101-4420-418.61-40	ACE HARDWARE	15.72	
VENDOR TOTAL *								304.71	
DEPARTMENT TOTAL **								304.71	

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

0005776		00		FIFTH THIRD BANK							
NOV 28TH	STMT	002827	95	12/12/2011	101-4430-418.65-31	ACE HARDWARE		40.28			
NOV 28TH	STMT	002828	95	12/12/2011	101-4430-418.65-31	ACE HARDWARE		30.51			
NOV 28TH	STMT	002829	95	12/12/2011	101-4430-418.65-31	ACE HARDWARE		22.49			
NOV 28TH	STMT	002830	95	12/12/2011	101-4430-418.65-05	KENDALL COUNTY CONC		113.69			
								VENDOR TOTAL *	206.97		
								DEPARTMENT TOTAL **	206.97		

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

NO	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						
NOV 28TH	STMT	002746		95	12/12/2011	101-4440-451.45-02	IDNR-OUTDOOR ILLINOIS	41.00	
NOV 28TH	STMT	002747		95	12/12/2011	101-4440-451.65-02	CLAYS POWER EQUIPMENT	710.88	
NOV 28TH	STMT	002748		95	12/12/2011	101-4440-451.38-05	ILLINOIS TIME RECORDER	243.80	
NOV 28TH	STMT	002756		95	12/12/2011	101-4440-451.61-01	WAREHOUSE DIRECT	18.56	
NOV 28TH	STMT	002844		95	12/12/2011	101-4440-451.65-05	FASTENAL COMPANY01	225.61-	
NOV 28TH	STMT	002845		95	12/12/2011	101-4440-451.65-05	FASTENAL COMPANY01	63.75	
NOV 28TH	STMT	002846		95	12/12/2011	101-4440-451.65-05	FASTENAL COMPANY01	156.41	
NOV 28TH	STMT	002850		95	12/12/2011	101-4440-451.65-05	MENARDS MONTGOMERY	192.91	
NOV 28TH	STMT	002852		95	12/12/2011	101-4440-451.65-05	MENARDS MONTGOMERY	56.95	
NOV 28TH	STMT	002854		95	12/12/2011	101-4440-451.65-05	MENARDS 3222 MONTGOMER	52.98-	
NOV 28TH	STMT	002924		95	12/12/2011	101-4440-451.65-05	MENARDS MONTGOMERY	47.38	
NOV 28TH	STMT	002925		95	12/12/2011	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	165.71	
NOV 28TH	STMT	002926		95	12/12/2011	101-4440-451.65-05	ACE HARDWARE	67.47	
NOV 28TH	STMT	002927		95	12/12/2011	101-4440-451.65-05	MENARDS MONTGOMERY	230.47	
NOV 28TH	STMT	002928		95	12/12/2011	101-4440-451.65-02	BILLS REPAIR SHOP	48.80-	
NOV 28TH	STMT	002929		95	12/12/2011	101-4440-451.65-01	MENARDS MONTGOMERY	14.16	
NOV 28TH	STMT	002930		95	12/12/2011	101-4440-451.20-20	JOHNO S MAIN SURPLUS	36.00	
NOV 28TH	STMT	002931		95	12/12/2011	101-4440-451.65-05	JANCO SUPPLY INC	327.40	
NOV 28TH	STMT	002932		95	12/12/2011	101-4440-451.65-05	JANCO SUPPLY INC	59.40	
NOV 28TH	STMT	002933		95	12/12/2011	101-4440-451.65-05	ACE HARDWARE	34.97	
NOV 28TH	STMT	002934		95	12/12/2011	101-4440-451.65-39	SHEMIN NURSERIES	225.02	
NOV 28TH	STMT	002935		95	12/12/2011	101-4440-451.65-36	NATIONAL SEED	184.00	
NOV 28TH	STMT	002936		95	12/12/2011	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	32.50	

VENDOR TOTAL * 2,581.35
 DEPARTMENT TOTAL ** 2,581.35

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 AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

NO	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						
NOV 28TH	STMT	002538		95	12/09/2011	101-4441-451.65-23	CERMAK PRODUCE AUR	47.02	
NOV 28TH	STMT	002539		95	12/09/2011	101-4441-451.65-05	PETSMART INC 426	59.66	
NOV 28TH	STMT	002540		95	12/09/2011	101-4441-451.65-23	PETSMART INC 426	61.39	
NOV 28TH	STMT	002541		95	12/09/2011	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
NOV 28TH	STMT	002542		95	12/09/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	84.01	
NOV 28TH	STMT	002543		95	12/09/2011	101-4441-451.65-23	FARM AND FLEET/MONTGOM	13.96	
NOV 28TH	STMT	002544		95	12/09/2011	101-4441-451.65-23	CERMAK PRODUCE AUR	104.93	
NOV 28TH	STMT	002545		95	12/09/2011	101-4441-451.65-23	PETSMART INC 426	78.72	
NOV 28TH	STMT	002546		95	12/09/2011	101-4441-451.65-05	JANCO SUPPLY INC	52.50	
NOV 28TH	STMT	002547		95	12/09/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	18.99	
NOV 28TH	STMT	002548		95	12/09/2011	101-4441-451.65-23	CERMAK PRODUCE AUR	79.44	
NOV 28TH	STMT	002549		95	12/09/2011	101-4441-451.65-05	ACE HARDWARE	12.04	
NOV 28TH	STMT	002550		95	12/09/2011	101-4441-451.65-05	PETSMART INC 426	13.98	
NOV 28TH	STMT	002551		95	12/09/2011	101-4441-451.65-23	PETSMART INC 426	60.63	
NOV 28TH	STMT	002552		95	12/09/2011	101-4441-451.65-05	THE HOME DEPOT 1975	51.86	
NOV 28TH	STMT	002553		95	12/09/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	5.99	
NOV 28TH	STMT	002554		95	12/09/2011	101-4441-451.65-05	THE HOME DEPOT 1975	27.90	
NOV 28TH	STMT	002555		95	12/09/2011	101-4441-451.65-23	CERMAK PRODUCE AUR	35.62	
NOV 28TH	STMT	002556		95	12/09/2011	101-4441-451.65-23	PETSMART INC 426	27.20	
NOV 28TH	STMT	002557		95	12/09/2011	101-4441-451.61-01	OFFICE DEPOT #2638	41.47	
NOV 28TH	STMT	002558		95	12/09/2011	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
NOV 28TH	STMT	002559		95	12/09/2011	101-4441-451.45-25	TARGET 00014027	360.00	
NOV 28TH	STMT	002560		95	12/09/2011	101-4441-451.65-05	CERMAK PRODUCE AUR	23.46	
NOV 28TH	STMT	002561		95	12/09/2011	101-4441-451.65-05	PETSMART INC 426	35.98	
NOV 28TH	STMT	002562		95	12/09/2011	101-4441-451.65-23	PETSMART INC 426	66.58	
NOV 28TH	STMT	002563		95	12/09/2011	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
NOV 28TH	STMT	002564		95	12/09/2011	101-4441-451.65-05	CARROLL DIST 03	285.12	
NOV 28TH	STMT	002916		95	12/12/2011	101-4441-451.61-10	AMAZON MKTPLACE PMTS	139.43	
NOV 28TH	STMT	002917		95	12/12/2011	101-4441-451.65-05	MENARDS MONTGOMERY	1,313.48	
NOV 28TH	STMT	002918		95	12/12/2011	101-4441-451.32-40	JEFFERS, INC	61.97	
NOV 28TH	STMT	002919		95	12/12/2011	101-4441-451.32-40	JEFFERS, INC	17.30	
NOV 28TH	STMT	002920		95	12/12/2011	101-4441-451.61-13	JUST SAFETY LTD	35.80	
NOV 28TH	STMT	002921		95	12/12/2011	101-4441-451.65-23	JEFFERS, INC	124.63	
NOV 28TH	STMT	002922		95	12/12/2011	101-4441-451.61-10	HERP DIGEST ORG	15.00	
NOV 28TH	STMT	002923		95	12/12/2011	101-4441-451.65-05	JEFFERS, INC	68.97	

VENDOR TOTAL * 3,564.53
 DEPARTMENT TOTAL ** 3,564.53

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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	002757	95	12/12/2011	101-4450-424.45-99	INT'L CODE COUNCIL INC		60.00	
NOV 28TH	STMT	002817	95	12/12/2011	101-4450-424.38-99	COMMERCIAL TIRE SERVIC		114.48	
NOV 28TH	STMT	002818	95	12/12/2011	101-4450-424.45-99	THE CHALKBOARD 2		12.38	
NOV 28TH	STMT	002819	95	12/12/2011	101-4450-424.61-40	THE HOME DEPOT 1957		53.57	
NOV 28TH	STMT	002820	95	12/12/2011	101-4450-424.65-02	RUSSO'S HDW & PWR EQUI		54.24	
NOV 28TH	STMT	002821	95	12/12/2011	101-4450-424.61-10	AMAZON MKTPLACE PMTS		4.02-	
NOV 28TH	STMT	002822	95	12/12/2011	101-4450-424.61-01	WAREHOUSE DIRECT		61.70	
NOV 28TH	STMT	002823	95	12/12/2011	101-4450-424.61-11	WAREHOUSE DIRECT		15.66	
NOV 28TH	STMT	002824	95	12/12/2011	101-4450-424.61-01	WAL-MART #1818		9.88	
NOV 28TH	STMT	002825	95	12/12/2011	101-4450-424.61-11	WALGREENS #12125		17.97	
NOV 28TH	STMT	002826	95	12/12/2011	101-4450-424.61-10	AMAZON MKTPLACE PMTS		4.98	
								VENDOR TOTAL *	400.84
								DEPARTMENT TOTAL **	400.84

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 60 STREET MAINTENANCE

NOV 28TH	STMT	002749	95	12/12/2011	101-4460-431.65-99	CSC COSTUME DISCOUNTRS	64.46	
NOV 28TH	STMT	002751	95	12/12/2011	101-4460-431.65-05	WAREHOUSE DIRECT	64.46	
NOV 28TH	STMT	002752	95	12/12/2011	101-4460-431.65-05	WAREHOUSE DIRECT	28.68	
NOV 28TH	STMT	002753	95	12/12/2011	101-4460-431.61-40	SIGN DESIGNS	151.24	
NOV 28TH	STMT	002754	95	12/12/2011	101-4460-431.61-80	GFS MKTPLC #0182	93.64	
NOV 28TH	STMT	002758	95	12/12/2011	101-4460-431.61-80	WM SUPERCENTER	10.76	
NOV 28TH	STMT	002848	95	12/12/2011	101-4460-431.65-05	THE HOME DEPOT 1957	320.00	
NOV 28TH	STMT	002849	95	12/12/2011	101-4460-431.65-05	THE HOME DEPOT 1957	81.09	
NOV 28TH	STMT	002851	95	12/12/2011	101-4460-431.65-05	THE HOME DEPOT 1957	49.35	
NOV 28TH	STMT	002853	95	12/12/2011	101-4460-431.65-05	MENARDS MONTGOMERY	48.58	
NOV 28TH	STMT	002858	95	12/12/2011	101-4460-431.65-02	KIPPS LAWNMOWER SALES	958.00	
NOV 28TH	STMT	002859	95	12/12/2011	101-4460-431.65-02	KIPPS LAWNMOWER SALES	1,538.32	
NOV 28TH	STMT	002860	95	12/12/2011	101-4460-431.65-05	THE HOME DEPOT 1957	159.98	
NOV 28TH	STMT	002861	95	12/12/2011	101-4460-431.65-02	KIPPS LAWNMOWER SALES	847.75	
NOV 28TH	STMT	002862	95	12/12/2011	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	94.90	
NOV 28TH	STMT	002863	95	12/12/2011	101-4460-431.61-80	KIPPS LAWNMOWER SALES	115.90	
NOV 28TH	STMT	002864	95	12/12/2011	101-4460-431.65-99	VANS LOCK AND KEY	65.50	
NOV 28TH	STMT	002865	95	12/12/2011	101-4460-431.65-02	RUSSO'S HDW & PWR EQUI	572.89	
NOV 28TH	STMT	002866	95	12/12/2011	101-4460-431.61-40	FARM AND FLEET/MONTGOM	35.20	
NOV 28TH	STMT	002867	95	12/12/2011	101-4460-431.65-20	CARROLL DIST 03	31.62	
NOV 28TH	STMT	002868	95	12/12/2011	101-4460-431.65-20	SHERWIN WILLIAMS #3182	19.38	
NOV 28TH	STMT	002869	95	12/12/2011	101-4460-431.62-40	WELDSTAR COMPANY	56.32	
NOV 28TH	STMT	002870	95	12/12/2011	101-4460-431.65-34	CORNERSTONE SERVICES	89.63	

VENDOR TOTAL * 5,497.65
 DEPARTMENT TOTAL ** 5,497.65
 FUND TOTAL *** 50,761.03

101 GENERAL FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002760	95	12/12/2011	120-4431-418.61-01	WAREHOUSE DIRECT		192.73		
NOV 28TH	STMT	002761	95	12/12/2011	120-4431-418.61-01	WAREHOUSE DIRECT		19.32		
NOV 28TH	STMT	002831	95	12/12/2011	120-4431-418.38-01	EXHAUST WORKS		103.50		
NOV 28TH	STMT	002832	95	12/12/2011	120-4431-418.38-01	WELDSTAR COMPANY		438.10		
NOV 28TH	STMT	002833	95	12/12/2011	120-4431-418.38-01	MORSE GLASS PLASTICS		225.00		
NOV 28TH	STMT	002834	95	12/12/2011	120-4431-418.38-01	COMERS WELDING SERVICE		195.00		
NOV 28TH	STMT	002835	95	12/12/2011	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		100.00		
NOV 28TH	STMT	002836	95	12/12/2011	120-4431-418.38-01	CRESCENT ELEC BR 95		10.05		
NOV 28TH	STMT	002837	95	12/12/2011	120-4431-418.61-01	NEXTIME		42.95		
NOV 28TH	STMT	002838	95	12/12/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		50.00		
NOV 28TH	STMT	002839	95	12/12/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		50.00		
NOV 28TH	STMT	002840	95	12/12/2011	120-4431-418.61-40	K M TOOLZ		19.99		
NOV 28TH	STMT	002841	95	12/12/2011	120-4431-418.61-13	JUST SAFETY LTD		63.20		
NOV 28TH	STMT	002842	95	12/12/2011	120-4431-418.61-80	ACE HARDWARE		5.61		
NOV 28TH	STMT	002843	95	12/12/2011	120-4431-418.61-80	ACE HARDWARE		3.57		
NOV 28TH	STMT	002847	95	12/12/2011	120-4431-418.65-05	G W BERKHEIMER CO INC		56.59		

VENDOR TOTAL * 1,575.61
 DEPARTMENT TOTAL ** 1,575.61
 FUND TOTAL *** 1,575.61

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								
NOV 28TH	STMT	002732		95	12/12/2011	204-1810-433.65-05	MENARDS YORKVILLE	90.44		
NOV 28TH	STMT	002733		95	12/12/2011	204-1810-433.65-17	MENARDS YORKVILLE	10.18		
NOV 28TH	STMT	002734		95	12/12/2011	204-1810-433.39-50	GRAND RENTAL STATION	133.10		
NOV 28TH	STMT	002735		95	12/12/2011	204-1810-433.65-01	DEKANE EQUIPMENT CORPO	148.80		
NOV 28TH	STMT	002736		95	12/12/2011	204-1810-433.39-50	DS WATERS	32.99		
NOV 28TH	STMT	002737		95	12/12/2011	204-1810-433.65-17	JAQUITH INDUSTRIES INC	155.24		
NOV 28TH	STMT	002738		95	12/12/2011	204-1810-433.65-02	WESTSIDE TRACTOR SALES	205.33		
NOV 28TH	STMT	002739		95	12/12/2011	204-1810-433.65-02	DEKANE EQUIPMENT CORPO	65.57		
NOV 28TH	STMT	002740		95	12/12/2011	204-1810-433.65-05	HINCKLEY AUTO PARTS IN	79.90		
NOV 28TH	STMT	002741		95	12/12/2011	204-1810-433.65-02	DEKANE EQUIPMENT CORPO	127.37		
NOV 28TH	STMT	002742		95	12/12/2011	204-1810-433.65-01	HINCKLEY AUTO PARTS IN	198.63		
								VENDOR TOTAL *	1,247.55	
								DEPARTMENT TOTAL **	1,247.55	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,247.55		

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								
NOV 28TH	STMT	002586		95	12/12/2011	215-1320-450.50-57	AURORA FASTPRINT INC	49.00		
							VENDOR TOTAL *	49.00		
							DEPARTMENT TOTAL **	49.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	49.00		

BANK: 95

 FUND 219 FOREIGN FIRE INS TAX
 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 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002872	95	12/12/2011	219-3033-422.38-05	SAFETY KLEEN SYSTEMS I			263.62	
NOV 28TH	STMT	002887	95	12/12/2011	219-3033-422.65-05	WAL-MART #1818			243.13	
NOV 28TH	STMT	002891	95	12/12/2011	219-3033-422.61-41	LOWES #01711			987.98	
NOV 28TH	STMT	002892	95	12/12/2011	219-3033-422.61-41	OFFICE MAX			99.99	
NOV 28TH	STMT	002893	95	12/12/2011	219-3033-422.61-41	A AND E VACUUM			798.00	
NOV 28TH	STMT	002894	95	12/12/2011	219-3033-422.61-40	WW GRAINGER			210.10	
NOV 28TH	STMT	002897	95	12/12/2011	219-3033-422.61-41	WW GRAINGER			392.32	

VENDOR TOTAL * 2,995.14
 DEPARTMENT TOTAL ** 2,995.14
 FUND TOTAL *** 2,995.14

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER 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 51		WATER PRODUCTION				
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002593	95	12/12/2011	510-1851-511.42-01	WALGREENS #6937	8.73			
NOV 28TH	STMT	002594	95	12/12/2011	510-1851-511.42-01	WALGREENS #6937	8.73			
NOV 28TH	STMT	002595	95	12/12/2011	510-1851-511.42-05	AIRPORT PARKING INC.	28.25			
NOV 28TH	STMT	002596	95	12/12/2011	510-1851-511.42-05	STEVES GRILL	30.23			
NOV 28TH	STMT	002597	95	12/12/2011	510-1851-511.42-05	HYATT HOTELS PHOENIX F	28.05			
NOV 28TH	STMT	002598	95	12/12/2011	510-1851-511.42-05	HYATT HOTELS PHOENIX F	7.25			
NOV 28TH	STMT	002599	95	12/12/2011	510-1851-511.42-05	SUPERSHUTTLE EXECUCARP	14.00			
NOV 28TH	STMT	002600	95	12/12/2011	510-1851-511.42-05	HYATT HOTELS PHOENIX F	20.21			
NOV 28TH	STMT	002601	95	12/12/2011	510-1851-511.42-05	HYATT HOTELS PHOENIX F	6.53			
NOV 28TH	STMT	002602	95	12/12/2011	510-1851-511.42-05	HYATT HOTELS PHOENIX	118.61			
NOV 28TH	STMT	002603	95	12/12/2011	510-1851-511.65-05	MOTION INDUSTRIES IL42	21.70			
NOV 28TH	STMT	002604	95	12/12/2011	510-1851-511.65-05	THE HOME DEPOT 1957	30.00			
NOV 28TH	STMT	002605	95	12/12/2011	510-1851-511.65-02	BLK BOX CORP	61.54			
NOV 28TH	STMT	002606	95	12/12/2011	510-1851-511.65-02	FASTENAL COMPANY01	16.80			
NOV 28TH	STMT	002607	95	12/12/2011	510-1851-511.61-30	LABSAFE 1018089074	125.36			
NOV 28TH	STMT	002608	95	12/12/2011	510-1851-511.61-30	LABSAFE 1018130864	57.81			
NOV 28TH	STMT	002609	95	12/12/2011	510-1851-511.32-06	EMT	66.00			
NOV 28TH	STMT	002610	95	12/12/2011	510-1851-511.61-30	AMAZON MKTPLACE PMTS	10.96			
NOV 28TH	STMT	002611	95	12/12/2011	510-1851-511.61-30	AMAZON MKTPLACE PMTS	87.68			
VENDOR TOTAL *							748.44			
DEPARTMENT TOTAL **							748.44			

PREPARED 12/13/2011, 11:36:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/13/2011 CHECK DATE: 12/13/2011

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
NOV 28TH STMT 002816 95 12/12/2011 510-2560-511.61-80 MID AMERICAN WATER 114.00

VENDOR TOTAL * 114.00
DEPARTMENT TOTAL ** 114.00

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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE						
0005776	00	FIFTH THIRD BANK									
NOV 28TH	STMT	002771	95	12/12/2011	510-4470-511.61-40	RUSSO'S HDW & PWR EQUI	15.22				
NOV 28TH	STMT	002772	95	12/12/2011	510-4470-511.20-21	JOHNO S MAIN SURPLUS	45.00				
NOV 28TH	STMT	002773	95	12/12/2011	510-4470-511.61-40	RUSSO'S HDW & PWR EQUI	9.68-				
NOV 28TH	STMT	002775	95	12/12/2011	510-4470-511.20-20	JOHNO S MAIN SURPLUS	49.96				
NOV 28TH	STMT	002776	95	12/12/2011	510-4470-511.20-20	JOHNO S MAIN SURPLUS	49.00				
NOV 28TH	STMT	002777	95	12/12/2011	510-4470-511.65-02	R J KECK PIPESUPPLY	106.85				
NOV 28TH	STMT	002778	95	12/12/2011	510-4470-511.65-02	R J KECK PIPESUPPLY	162.37				
NOV 28TH	STMT	002779	95	12/12/2011	510-4470-511.20-21	JOHNO S MAIN SURPLUS	45.00				
NOV 28TH	STMT	002780	95	12/12/2011	510-4470-511.61-80	JOHNO S MAIN SURPLUS	82.98				
NOV 28TH	STMT	002781	95	12/12/2011	510-4470-511.65-65	GENERAL SHALE BRICK	254.52				
NOV 28TH	STMT	002782	95	12/12/2011	510-4470-511.61-01	FOX VALLEY IMAGING PRO	129.66				
NOV 28TH	STMT	002784	95	12/12/2011	510-4470-511.65-65	NEENAH FOUNDRY HQ	284.00				
NOV 28TH	STMT	002785	95	12/12/2011	510-4470-511.65-65	EAST JORDAN IRON WORKS	229.00				
NOV 28TH	STMT	002786	95	12/12/2011	510-4470-511.65-02	APACHE HOSE AND BELT	189.67				
NOV 28TH	STMT	002787	95	12/12/2011	510-4470-511.38-02	HBK WATER METER SERVIC	266.00				
NOV 28TH	STMT	002788	95	12/12/2011	510-4470-511.20-21	JOHNO S MAIN SURPLUS	49.98				
VENDOR TOTAL *							1,949.53				
DEPARTMENT TOTAL **							1,949.53				

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 44		OPERATIONS		DIV 71		WATER METER MTCE					
0005776	00	FIFTH THIRD BANK									
NOV 28TH	STMT	002774	95	12/12/2011	510-4471-511.65-02	ILLCO - AURORA	16.28				
NOV 28TH	STMT	002783	95	12/12/2011	510-4471-511.38-02	HBK WATER METER SERVIC	294.00				
							VENDOR TOTAL *	310.28			
							DEPARTMENT TOTAL **	310.28			
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	3,122.25				

PREPARED 12/13/2011, 11:36:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/13/2011 CHECK DATE: 12/13/2011

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 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
NOV 28TH STMT 002620 95 12/12/2011 520-2523-415.61-01 WAREHOUSE DIRECT 53.94

VENDOR TOTAL * 53.94
DEPARTMENT TOTAL ** 53.94

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

NOV 28TH STMT	002626	95	12/12/2011	520-4432-437.65-05	CRESCENT ELEC BR 95	66.00
NOV 28TH STMT	002627	95	12/12/2011	520-4432-437.65-05	CRESCENT ELEC BR 95	488.24
NOV 28TH STMT	002628	95	12/12/2011	520-4432-437.61-40	G W BERKHEIMER CO INC	111.36
NOV 28TH STMT	002629	95	12/12/2011	520-4432-437.20-21	JOHNO S MAIN SURPLUS	24.00
NOV 28TH STMT	002630	95	12/12/2011	520-4432-437.61-40	ACE HARDWARE	29.66
NOV 28TH STMT	002631	95	12/12/2011	520-4432-437.61-40	THE HOME DEPOT 1957	99.82
NOV 28TH STMT	002632	95	12/12/2011	520-4432-437.65-05	CRESCENT ELEC BR 95	63.58
NOV 28TH STMT	002633	95	12/12/2011	520-4432-437.65-05	OXIE VALLEY ELECTRIC S	92.55
NOV 28TH STMT	002634	95	12/12/2011	520-4432-437.61-40	THE HOME DEPOT 1957	63.91
NOV 28TH STMT	002635	95	12/12/2011	520-4432-437.61-40	ACE HARDWARE	14.38
NOV 28TH STMT	002636	95	12/12/2011	520-4432-437.65-05	SHERWIN WILLIAMS #3182	11.00
NOV 28TH STMT	002637	95	12/12/2011	520-4432-437.65-05	VANS LOCK AND KEY	9.00
NOV 28TH STMT	002639	95	12/12/2011	520-4432-437.61-40	ACE HARDWARE	18.88
NOV 28TH STMT	002640	95	12/12/2011	520-4432-437.61-40	ACE HARDWARE	35.82
NOV 28TH STMT	002641	95	12/12/2011	520-4432-437.61-40	ACE HARDWARE	73.95
NOV 28TH STMT	002642	95	12/12/2011	520-4432-437.61-40	ACE HARDWARE	59.76-
NOV 28TH STMT	002643	95	12/12/2011	520-4432-437.61-40	THE HOME DEPOT 1957	31.37

VENDOR TOTAL * 1,173.76
 DEPARTMENT TOTAL ** 1,173.76
 FUND TOTAL *** 1,227.70

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002645	95	12/12/2011	530-4433-437.61-40	ACE HARDWARE		55.71		
NOV 28TH	STMT	002646	95	12/12/2011	530-4433-437.61-40	ACE HARDWARE		13.29		
NOV 28TH	STMT	002647	95	12/12/2011	530-4433-437.61-40	ACE HARDWARE		26.95		
NOV 28TH	STMT	002648	95	12/12/2011	530-4433-437.61-40	ACE HARDWARE		16.19		
NOV 28TH	STMT	002649	95	12/12/2011	530-4433-437.65-05	CRESCENT ELEC BR 95		93.00		
NOV 28TH	STMT	002650	95	12/12/2011	530-4433-437.65-05	WINZER USA		430.00		
NOV 28TH	STMT	002651	95	12/12/2011	530-4433-437.65-05	WINZER USA		.75		
NOV 28TH	STMT	002653	95	12/12/2011	530-4433-437.65-05	WINZER USA		148.11		
NOV 28TH	STMT	002654	95	12/12/2011	530-4433-437.61-40	ACE HARDWARE		43.61		
						VENDOR TOTAL *		827.61		
						DEPARTMENT TOTAL **		827.61		

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							
NOV 28TH	STMT	002638	95	12/12/2011	530-4434-437.38-05	R.J. O'NEIL COMPANY		287.50	
NOV 28TH	STMT	002644	95	12/12/2011	530-4434-437.65-05	GATE OPTIONS		135.00	
NOV 28TH	STMT	002652	95	12/12/2011	530-4434-437.65-05	WINZER USA		252.61	

VENDOR TOTAL * 675.11
 DEPARTMENT TOTAL ** 675.11
 FUND TOTAL *** 1,502.72

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002855	95	12/12/2011	550-4442-451.65-05	MENARDS MONTGOMERY	37.99			
NOV 28TH	STMT	002900	95	12/12/2011	550-4442-451.65-02	N. AURORA PARTS 003634	7.69			
NOV 28TH	STMT	002901	95	12/12/2011	550-4442-451.65-05	MENARDS MONTGOMERY	49.52			
NOV 28TH	STMT	002902	95	12/12/2011	550-4442-451.65-05	JOHN DEERE LANDSCAPES0	26.01			
NOV 28TH	STMT	002903	95	12/12/2011	550-4442-451.65-36	JOHN DEERE LANDSCAPES0	190.66			
NOV 28TH	STMT	002904	95	12/12/2011	550-4442-451.65-36	ON COURSE MGMT LLC	825.00			
NOV 28TH	STMT	002905	95	12/12/2011	550-4442-451.65-05	MASTER OF THE LINKS	878.00			
NOV 28TH	STMT	002906	95	12/12/2011	550-4442-451.65-05	GLASSHOPPER SCHOR GLAS	190.00			
NOV 28TH	STMT	002908	95	12/12/2011	550-4442-451.65-05	NATIONAL SEED	184.00			
NOV 28TH	STMT	002909	95	12/12/2011	550-4442-451.65-05	FAULKS BROS. CONSTRUCT	725.77			
NOV 28TH	STMT	002910	95	12/12/2011	550-4442-451.65-36	HARRELL'S INC	220.00			
NOV 28TH	STMT	002911	95	12/12/2011	550-4442-451.38-05	BROOKSIDE LABORATORIES	142.00			
NOV 28TH	STMT	002912	95	12/12/2011	550-4442-451.61-01	OFFICE MAX	36.99			
NOV 28TH	STMT	002914	95	12/12/2011	550-4442-451.38-05	BDK DOOR CO INC	167.50			
NOV 28TH	STMT	002915	95	12/12/2011	550-4442-451.61-61	MONTGOMERY MARKET	18.17			
						VENDOR TOTAL *	3,699.30			
0006150	00	SAM'S CLUB/GEMB,CK GRP-X								
771509025710276002976			95	12/13/2011	550-4442-451.61-61	FOOD SUPPLIES FOR FVGC &	228.46			
						VENDOR TOTAL *	228.46			
						DEPARTMENT TOTAL **	3,927.76			

BANK: 95

FUND 550	GOLF 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 43 FOX VALLEY GOLF CLUB							
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	002856		95	12/12/2011	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	115.23		
NOV 28TH	STMT	002857		95	12/12/2011	550-4443-451.65-05	THE HOME DEPOT 1921	82.50		
NOV 28TH	STMT	002898		95	12/12/2011	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	18.96		
NOV 28TH	STMT	002899		95	12/12/2011	550-4443-451.65-05	ACE HARDWARE	38.89		
NOV 28TH	STMT	002907		95	12/12/2011	550-4443-451.38-02	AURORA AREA SPRING CO	308.71		
NOV 28TH	STMT	002913		95	12/12/2011	550-4443-451.61-61	ALPHA BAKING COMPANY I	284.47		
								VENDOR TOTAL *	848.76	
								DEPARTMENT TOTAL **	848.76	
550	GOLF FUND						.00	FUND TOTAL ***	4,776.52	
								TOTAL EXPENDITURES ****	67,289.13	
GRAND TOTAL *****									67,289.13	