

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/15/2011  
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 . . . . . 2011/11  
Check date . . . . . 11/15/2011

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	
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DEPT 10	EXECUTIVE			DIV 02	MAYOR						
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	001056	95	11/14/2011	101-1002-413.61-79	GFS MKTPLC #0182	141.69				
OCT 27TH	STMT	001057	95	11/14/2011	101-1002-413.61-80	TARGET 00014027	7.16				
OCT 27TH	STMT	001058	95	11/14/2011	101-1002-413.61-80	FOX VALLEY TROPHY & PR	13.50				
OCT 27TH	STMT	001059	95	11/14/2011	101-1002-413.61-01	OFFICE MAX	4.79				
OCT 27TH	STMT	001060	95	11/14/2011	101-1002-413.61-01	OFFICE DEPOT #2394	26.99				
OCT 27TH	STMT	001061	95	11/14/2011	101-1002-413.61-80	TARGET 00014027	1.50				
OCT 27TH	STMT	001062	95	11/14/2011	101-1002-413.61-01	VISION 2000 OFFICE PRO	265.34				
OCT 27TH	STMT	001063	95	11/14/2011	101-1002-413.61-10	AMAZON MKTPLACE PMTS	31.48				
							VENDOR TOTAL *	492.45			
9995999	00	GINGER CREEK COMMUNITY CHURCH									
DONATION		000190	95	11/10/2011	101-1002-413.50-50	PURCHASE TURKEY'S		CHECK #:	328255	1,000.00-	
							VENDOR TOTAL *	.00		1,000.00-	
9995999	00	GINGER CARE									
DONATION		000190	95	11/09/2011	101-1002-413.50-50	PURCHASE TURKEY'S FOR	1,000.00				
							VENDOR TOTAL *	1,000.00			
							DEPARTMENT TOTAL **	1,492.45			1,000.00-

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

DEPT	INVOICE NO	STMT	SEQ#	VENDOR NAME	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 27TH		STMT	000610			95	11/14/2011	101-1004-411.42-03	AURORA AREA INTERFAITH	150.00	
OCT 27TH		STMT	000611			95	11/14/2011	101-1004-411.45-02	FVB SUBURBAN CHG NEWSP	212.53	
OCT 27TH		STMT	000612			95	11/14/2011	101-1004-411.42-03	AURORA AREA INTERFAITH	300.00	
OCT 27TH		STMT	000928			95	11/14/2011	101-1004-411.61-80	WALGREENS #12125	5.07	
OCT 27TH		STMT	000929			95	11/14/2011	101-1004-411.61-80	MIDWEST AWARDS CORPORA	33.25	
OCT 27TH		STMT	000930			95	11/14/2011	101-1004-411.42-03	JIMMY JOHN'S # 523	78.95	
OCT 27TH		STMT	000931			95	11/14/2011	101-1004-411.42-03	DOMINICKS STOR00041616	25.96	
OCT 27TH		STMT	000932			95	11/14/2011	101-1004-411.42-03	PAPA SAVERIOS PIZZE	40.46	

VENDOR TOTAL \* 846.22  
 DEPARTMENT TOTAL \*\* 846.22

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 12		ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	000692		95	11/14/2011	101-1210-417.65-05	EXXONMOBIL 96724604	13.93			
OCT 27TH	STMT	000809		95	11/14/2011	101-1210-417.65-05	THE HOME DEPOT 1957	69.98			
OCT 27TH	STMT	000810		95	11/14/2011	101-1210-417.65-05	THE HOME DEPOT 1957	149.00-			
OCT 27TH	STMT	000821		95	11/14/2011	101-1210-417.65-05	ARTLIP & SONS INC.	325.16			
OCT 27TH	STMT	000822		95	11/14/2011	101-1210-417.65-05	ACE HARDWARE	8.88			
OCT 27TH	STMT	000823		95	11/14/2011	101-1210-417.65-05	VANS LOCK AND KEY	13.50			
OCT 27TH	STMT	000824		95	11/14/2011	101-1210-417.65-05	LOWES #02615	25.92			
OCT 27TH	STMT	000825		95	11/14/2011	101-1210-417.65-05	LOWES #02615	41.50			
OCT 27TH	STMT	000826		95	11/14/2011	101-1210-417.65-05	PITTSBURGH PAINTS 9472	70.62			
OCT 27TH	STMT	000827		95	11/14/2011	101-1210-417.65-05	MENARDS MONTGOMERY	18.28			
OCT 27TH	STMT	001071		95	11/14/2011	101-1210-417.65-05	RADIOSHACK COR00168419	24.57			
OCT 27TH	STMT	001072		95	11/14/2011	101-1210-417.65-05	NTSUPPLY.COM	41.95			
OCT 27TH	STMT	001073		95	11/14/2011	101-1210-417.65-05	W W GRAINGER 916	299.88			
OCT 27TH	STMT	001074		95	11/14/2011	101-1210-417.65-05	W W GRAINGER 916	380.74			
OCT 27TH	STMT	001075		95	11/14/2011	101-1210-417.65-05	FILMTOOLS	24.70			
OCT 27TH	STMT	001076		95	11/14/2011	101-1210-417.65-05	LOWES #02615	133.84			
OCT 27TH	STMT	001077		95	11/14/2011	101-1210-417.65-05	MENARDS MONTGOMERY	12.04			
OCT 27TH	STMT	001078		95	11/14/2011	101-1210-417.38-05	BDK DOOR CO INC	245.50			
OCT 27TH	STMT	001079		95	11/14/2011	101-1210-417.65-05	HARBOR FREIGHT TOOLS 1	9.98			
OCT 27TH	STMT	001080		95	11/14/2011	101-1210-417.65-05	LOWES #02615	49.89			
OCT 27TH	STMT	001081		95	11/14/2011	101-1210-417.65-05	THE HOME DEPOT 1957	30.37			
OCT 27TH	STMT	001082		95	11/14/2011	101-1210-417.38-05	CINTAS CORP F94	310.00			
OCT 27TH	STMT	001085		95	11/14/2011	101-1210-417.65-05	PITTSBURGH PAINTS 9472	70.62			
OCT 27TH	STMT	001086		95	11/14/2011	101-1210-417.65-05	PITTSBURGH PAINTS 9472	187.90			
OCT 27TH	STMT	001087		95	11/14/2011	101-1210-417.65-05	MIDWEST AWARDS CORPORA	9.95			
OCT 27TH	STMT	001088		95	11/14/2011	101-1210-417.65-05	THE HOME DEPOT 1957	26.91			
OCT 27TH	STMT	001089		95	11/14/2011	101-1210-417.65-05	W W GRAINGER 916	31.46			
OCT 27TH	STMT	001090		95	11/14/2011	101-1210-417.38-05	BDK DOOR CO INC	140.00			
OCT 27TH	STMT	001092		95	11/14/2011	101-1210-417.38-05	RUDDY BROTHERS INC	77.00			
OCT 27TH	STMT	001093		95	11/14/2011	101-1210-417.65-05	THEPARTSBIZ.COM	103.35			
OCT 27TH	STMT	001094		95	11/14/2011	101-1210-417.65-05	PITTSBURGH PAINTS 9472	42.55			
OCT 27TH	STMT	001095		95	11/14/2011	101-1210-417.65-05	THE HOME DEPOT 1957	53.87			
OCT 27TH	STMT	001096		95	11/14/2011	101-1210-417.65-05	W W GRAINGER 916	54.96			
							VENDOR TOTAL *	2,800.80			
							DEPARTMENT TOTAL **	2,800.80			

BANK: 95

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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								
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DEPT 12	ADMINISTRATIVE SERVICES				DIV 12	COMMUNITY CENTER MAINT				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000811		95	11/14/2011	101-1212-417.65-05	PITTSBURGH PAINTS 9472	138.87		
OCT 27TH	STMT	000812		95	11/14/2011	101-1212-417.65-05	SEARS HRDWR FRAN5472	1,000.00		
OCT 27TH	STMT	000813		95	11/14/2011	101-1212-417.65-05	ENORMAN SECURITY SYSTE	126.29		
OCT 27TH	STMT	000814		95	11/14/2011	101-1212-417.65-05	MCMASTER-CARR	188.20		
OCT 27TH	STMT	000815		95	11/14/2011	101-1212-417.65-05	JC SCHULTZ / FLAGSOURC	90.20		
OCT 27TH	STMT	000816		95	11/14/2011	101-1212-417.65-05	VANS LOCK AND KEY	20.00		
OCT 27TH	STMT	000817		95	11/14/2011	101-1212-417.65-05	MCMASTER-CARR	146.04		
OCT 27TH	STMT	000818		95	11/14/2011	101-1212-417.38-05	SPRING GREEN LAWN CARE	312.40		
OCT 27TH	STMT	000819		95	11/14/2011	101-1212-417.65-05	MEGAGRO.COM	102.11		
OCT 27TH	STMT	000820		95	11/14/2011	101-1212-417.65-05	SYX GLOBALINDUSTRIALEQ	129.32		
VENDOR TOTAL *								2,253.43		
DEPARTMENT TOTAL **								2,253.43		

BANK: 95

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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
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DEPT 12	ADMINISTRATIVE SERVICES				DIV 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000933		95	11/14/2011	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	98.69		
OCT 27TH	STMT	000934		95	11/14/2011	101-1216-417.65-05	ACE HARDWARE	17.99		
OCT 27TH	STMT	000935		95	11/14/2011	101-1216-417.65-05	MENARDS MONTGOMERY	13.97		
OCT 27TH	STMT	000936		95	11/14/2011	101-1216-417.65-05	ACE HARDWARE	7.67		
OCT 27TH	STMT	000937		95	11/14/2011	101-1216-417.38-05	GATE OPTIONS	161.50		
OCT 27TH	STMT	000938		95	11/14/2011	101-1216-417.65-05	ILLCO - AURORA	83.70		
OCT 27TH	STMT	000939		95	11/14/2011	101-1216-417.65-05	WM F MEYER CO - AURORA	171.52		
OCT 27TH	STMT	000940		95	11/14/2011	101-1216-417.38-05	COMERS WELDING SERVICE	50.00		
OCT 27TH	STMT	000941		95	11/14/2011	101-1216-417.65-05	WW GRAINGER	147.78		
OCT 27TH	STMT	000942		95	11/14/2011	101-1216-417.65-05	ACE HARDWARE	9.52		
OCT 27TH	STMT	000943		95	11/14/2011	101-1216-417.65-05	MENARDS MONTGOMERY	62.12		
OCT 27TH	STMT	000944		95	11/14/2011	101-1216-417.65-05	MENARDS YORKVILLE	35.70		
OCT 27TH	STMT	000945		95	11/14/2011	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	75.49		
OCT 27TH	STMT	000946		95	11/14/2011	101-1216-417.65-05	THE HOME DEPOT 1957	25.07		
OCT 27TH	STMT	000947		95	11/14/2011	101-1216-417.65-05	ACE HARDWARE	8.96		
OCT 27TH	STMT	000948		95	11/14/2011	101-1216-417.65-05	THE HOME DEPOT 1957	13.94		
OCT 27TH	STMT	000949		95	11/14/2011	101-1216-417.65-05	HAMMAN LANDSCAPE SUPPL	95.56		
OCT 27TH	STMT	000950		95	11/14/2011	101-1216-417.65-05	THE HOME DEPOT 1957	18.96		
OCT 27TH	STMT	000951		95	11/14/2011	101-1216-417.65-05	WW GRAINGER	311.88		
OCT 27TH	STMT	000952		95	11/14/2011	101-1216-417.65-05	INTERLIGHT.BIZ	491.75		
OCT 27TH	STMT	000953		95	11/14/2011	101-1216-417.65-05	THE HOME DEPOT 1957	74.22		
								VENDOR TOTAL *	1,975.99	
								DEPARTMENT TOTAL **	1,975.99	

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000954	95	11/14/2011	101-1220-419.61-20	FTD JONLEE FLOWERS LTD		81.94		
OCT 27TH	STMT	000955	95	11/14/2011	101-1220-419.61-01	WAREHOUSE DIRECT		58.65		
						VENDOR TOTAL *		140.59		
						DEPARTMENT TOTAL **		140.59		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 30	INFORMATION TECHNOLOGY					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000637	95	11/14/2011	101-1230-419.61-01	OFFICE DEPOT #2394	92.16			
OCT 27TH	STMT	000638	95	11/14/2011	101-1230-419.61-01	OFFICE DEPOT #2638	102.27			
OCT 27TH	STMT	000639	95	11/14/2011	101-1230-419.61-80	AMAZON MKTPLACE PMTS	28.82			
						VENDOR TOTAL *	223.25			
						DEPARTMENT TOTAL **	223.25			



BANK: 95

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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
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DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFORMATION SY				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000620		95	11/14/2011	101-1232-419.64-11	DMI DELL K-12/GOVT		442.00	
OCT 27TH	STMT	000621		95	11/14/2011	101-1232-419.64-10	KARA COMPANY INC		250.00	
OCT 27TH	STMT	000622		95	11/14/2011	101-1232-419.64-12	DMI DELL K-12/GOVT		569.00	
OCT 27TH	STMT	000623		95	11/14/2011	101-1232-419.64-11	DMI DELL K-12/GOVT		254.99	
OCT 27TH	STMT	000624		95	11/14/2011	101-1232-419.64-11	DMI DELL K-12/GOVT		659.00	
OCT 27TH	STMT	000625		95	11/14/2011	101-1232-419.64-80	DMI DELL K-12/GOVT		396.96	
OCT 27TH	STMT	000626		95	11/14/2011	101-1232-419.64-11	DMI DELL K-12/GOVT		449.99-	
OCT 27TH	STMT	000627		95	11/14/2011	101-1232-419.38-11	LINOMA SOFTWARE		900.00	
OCT 27TH	STMT	000628		95	11/14/2011	101-1232-419.64-80	DMI DELL K-12/GOVT		2,185.59	
OCT 27TH	STMT	000629		95	11/14/2011	101-1232-419.38-11	BROWN BEAR SOFTWARE		95.00	
OCT 27TH	STMT	000630		95	11/14/2011	101-1232-419.64-11	DMI DELL K-12/GOVT		219.99	
OCT 27TH	STMT	000631		95	11/14/2011	101-1232-419.64-11	DMI DELL K-12/GOVT		1,316.00	
OCT 27TH	STMT	000632		95	11/14/2011	101-1232-419.61-01	METRO FORMS, INC		18.02	
OCT 27TH	STMT	000633		95	11/14/2011	101-1232-419.64-11	DMI DELL K-12/GOVT		1,316.00	
OCT 27TH	STMT	000634		95	11/14/2011	101-1232-419.61-01	WAREHOUSE DIRECT		92.01	
OCT 27TH	STMT	000635		95	11/14/2011	101-1232-419.64-11	DMI DELL K-12/GOVT		1,003.69	
OCT 27TH	STMT	000636		95	11/14/2011	101-1232-419.64-12	APPLE STORE #R348		891.12	
OCT 27TH	STMT	000640		95	11/14/2011	101-1232-419.38-11	LAKEVIEW TECHNOLOGY IN		1,300.00	
OCT 27TH	STMT	000641		95	11/14/2011	101-1232-419.64-11	CHICAGO TECH INC		150.61	
									VENDOR TOTAL *	11,609.99
									DEPARTMENT TOTAL **	11,609.99

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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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						
OCT 27TH	STMT	001064		95	11/14/2011	101-1233-419.64-80	B2B COMPUTER PR	193.48	
OCT 27TH	STMT	001066		95	11/14/2011	101-1233-419.45-01	IACP	120.00	
OCT 27TH	STMT	001067		95	11/14/2011	101-1233-419.45-01	IACP	120.00	
OCT 27TH	STMT	001068		95	11/14/2011	101-1233-419.42-05	IACP	275.00	
OCT 27TH	STMT	001069		95	11/14/2011	101-1233-419.42-05	IACP	275.00	
OCT 27TH	STMT	001070		95	11/14/2011	101-1233-419.61-01	VISION 2000 OFFICE PRO	120.87	
							VENDOR TOTAL *	1,104.35	
							DEPARTMENT TOTAL **	1,104.35	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

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 27TH	STMT	000956		95	11/14/2011	101-1320-450.53-10	AURORA FASTPRINT INC	168.00	
OCT 27TH	STMT	000962		95	11/14/2011	101-1320-450.50-56	WM SUPERCENTER	451.88	
OCT 27TH	STMT	000964		95	11/14/2011	101-1320-450.50-56	WAL-MART #1818	117.33	
OCT 27TH	STMT	000965		95	11/14/2011	101-1320-450.50-56	SUBWAY 00141945	202.98	
OCT 27TH	STMT	000966		95	11/14/2011	101-1320-450.50-56	WAL-MART #1818	120.00	
OCT 27TH	STMT	000970		95	11/14/2011	101-1320-450.50-56	DAVEBUSTERS	791.64	
OCT 27TH	STMT	001099		95	11/14/2011	101-1320-450.53-09	GALENA GASOLINE INCQPS	125.00	
OCT 27TH	STMT	001100		95	11/14/2011	101-1320-450.53-09	NICOLE'S HALLMARK	7.50	

VENDOR TOTAL \* 1,984.33  
 DEPARTMENT TOTAL \*\* 1,984.33

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776		00		FIFTH THIRD BANK							
OCT 27TH	STMT	000830	95	11/14/2011	101-1330-463.61-01	WAREHOUSE DIRECT		12.00			
OCT 27TH	STMT	000831	95	11/14/2011	101-1330-463.61-01	WAREHOUSE DIRECT		12.27			
OCT 27TH	STMT	000832	95	11/14/2011	101-1330-463.61-01	WAREHOUSE DIRECT		60.74			
								VENDOR TOTAL *	85.01		
								DEPARTMENT TOTAL **	85.01		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001102	95	11/14/2011	101-1340-419.61-01	WAREHOUSE DIRECT	60.65			
OCT 27TH	STMT	001103	95	11/14/2011	101-1340-419.45-02	WUFOO COM CHARGE	14.95			
OCT 27TH	STMT	001104	95	11/14/2011	101-1340-419.45-02	MAILCHIMP	30.00			
						VENDOR TOTAL *	105.60			
						DEPARTMENT TOTAL **	105.60			

BANK: 95

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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 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000828	95	11/14/2011	101-1360-450.50-66	PRNTPERFECT	229.90			
OCT 27TH	STMT	000829	95	11/14/2011	101-1360-450.38-05	R.J. O'NEIL COMPANY	1,375.00			
						VENDOR TOTAL *	1,604.90			
						DEPARTMENT TOTAL **	1,604.90			

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000957		95	11/14/2011	101-1370-440.50-84	FGA CHICAGOCHART.20714	275.00		
OCT 27TH	STMT	000958		95	11/14/2011	101-1370-440.50-97	JIMMY JOHN'S # 523	450.50		
OCT 27TH	STMT	000959		95	11/14/2011	101-1370-440.50-88	ORIENTAL TRADING CO	24.99		
OCT 27TH	STMT	000960		95	11/14/2011	101-1370-440.50-88	OFFICE DEPOT #2394	9.09		
OCT 27TH	STMT	000961		95	11/14/2011	101-1370-440.50-88	WAL-MART #1818	9.11		
OCT 27TH	STMT	000963		95	11/14/2011	101-1370-440.50-88	LUIGIS PIZZA AND FUN	10.75		
OCT 27TH	STMT	000967		95	11/14/2011	101-1370-440.50-88	ORIENTAL TRADING CO	78.87		
OCT 27TH	STMT	000968		95	11/14/2011	101-1370-440.50-88	WAL-MART #1818	18.62		
OCT 27TH	STMT	000969		95	11/14/2011	101-1370-440.50-88	JIMMY JOHN'S # 523	44.50		
OCT 27TH	STMT	000971		95	11/14/2011	101-1370-440.61-01	OFFICE DEPOT #2394	41.97		
VENDOR TOTAL *								963.40		
DEPARTMENT TOTAL **								963.40		

BANK: 95

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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								
OCT 27TH	STMT	000972		95	11/14/2011	101-1371-440.61-80	WAL-MART #1818	10.26		
OCT 27TH	STMT	000973		95	11/14/2011	101-1371-440.61-80	JERSEY MIKES SUBS #270	45.00		
							VENDOR TOTAL *	55.26		
							DEPARTMENT TOTAL **	55.26		



BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

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 27TH	STMT 000693		95	11/14/2011	101-1820-424.61-10	RS MEANS CO INC	199.75	
OCT 27TH	STMT 000694		95	11/14/2011	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	185.20	
OCT 27TH	STMT 000695		95	11/14/2011	101-1820-424.61-10	RS MEANS CO INC	308.83	
						VENDOR TOTAL *	693.78	
						DEPARTMENT TOTAL **	693.78	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

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 27TH	STMT	000613		95	11/14/2011	101-1830-465.45-09	WM SUPERCENTER	15.24	
OCT 27TH	STMT	000614		95	11/14/2011	101-1830-465.45-09	JAKE'S BAGELS & DELI	31.74	
OCT 27TH	STMT	000615		95	11/14/2011	101-1830-465.61-01	OFFICE DEPOT #2394	55.47	
OCT 27TH	STMT	000616		95	11/14/2011	101-1830-465.45-12	CORENET GLOBAL	250.00	
OCT 27TH	STMT	000617		95	11/14/2011	101-1830-465.45-04	1800GOFEDEX 10010007	19.50	
OCT 27TH	STMT	000618		95	11/14/2011	101-1830-465.45-09	WM SUPERCENTER	31.44	
OCT 27TH	STMT	000619		95	11/14/2011	101-1830-465.45-12	LAW BULLETIN/INDEX PUB	250.00	

VENDOR TOTAL \* 653.39  
 DEPARTMENT TOTAL \*\* 653.39

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

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
OCT 27TH	STMT	000642		95	11/14/2011	101-1840-463.61-01	MIDWEST AWARDS CORPORA	7.50	
OCT 27TH	STMT	000643		95	11/14/2011	101-1840-463.61-01	AMAZON.COM	47.21	
OCT 27TH	STMT	000644		95	11/14/2011	101-1840-463.61-01	AMAZON.COM	47.21	
OCT 27TH	STMT	000645		95	11/14/2011	101-1840-463.61-01	AMAZON.COM	47.20	
OCT 27TH	STMT	000646		95	11/14/2011	101-1840-463.61-01	AMAZON.COM	47.22	
OCT 27TH	STMT	000647		95	11/14/2011	101-1840-463.61-01	AMAZON.COM	47.22	

VENDOR TOTAL \* 243.56  
 DEPARTMENT TOTAL \*\* 243.56

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

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 27TH	STMT	000844		95	11/14/2011	101-1850-431.42-01	UNDERGROUND CONTRAC	75.00	
OCT 27TH	STMT	000845		95	11/14/2011	101-1850-431.45-32	IL PROF LICENSE & FEE	61.50	
OCT 27TH	STMT	000846		95	11/14/2011	101-1850-431.45-32	IL PROF LICENSE & FEE	61.50	
OCT 27TH	STMT	000847		95	11/14/2011	101-1850-431.45-32	IL PROF LICENSE & FEE	61.50	
OCT 27TH	STMT	000848		95	11/14/2011	101-1850-431.45-32	IL PROF LICENSE & FEE	61.50	
OCT 27TH	STMT	000849		95	11/14/2011	101-1850-431.45-32	IL PROF LICENSE & FEE	61.50	
OCT 27TH	STMT	000850		95	11/14/2011	101-1850-431.45-32	IL PROF LICENSE & FEE	61.50	
OCT 27TH	STMT	000851		95	11/14/2011	101-1850-431.45-32	IL PROF LICENSE & FEE	61.50	

VENDOR TOTAL \* 505.50  
 DEPARTMENT TOTAL \*\* 505.50

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 02 ADMINISTRATION

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001105	95	11/14/2011	101-2502-415.61-80	JOY'S FLOWERS INC.	60.00			
OCT 27TH	STMT	001106	95	11/14/2011	101-2502-415.61-80	JEWEL #3252	22.36			
OCT 27TH	STMT	001108	95	11/14/2011	101-2502-415.61-10	PBD ICMA PUBLICATIONS	130.70			
						VENDOR TOTAL *	213.06			
						DEPARTMENT TOTAL **	213.06			

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK  
OCT 27TH STMT 001107 95 11/14/2011 101-2521-415.61-01 WAREHOUSE DIRECT 247.37

VENDOR TOTAL \* 247.37  
DEPARTMENT TOTAL \*\* 247.37

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000978	95	11/14/2011	101-2523-415.61-01	WAREHOUSE DIRECT		42.44-		
OCT 27TH	STMT	000979	95	11/14/2011	101-2523-415.61-01	WAREHOUSE DIRECT		56.50		
						VENDOR TOTAL *		14.06		
						DEPARTMENT TOTAL **		14.06		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

FUND	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000648			95	11/14/2011	101-2526-415.61-01	ILLINOIS TIME RECORDER	70.61	
OCT 27TH	STMT	000649			95	11/14/2011	101-2526-415.61-01	WAREHOUSE DIRECT	20.61	
VENDOR TOTAL *									91.22	
DEPARTMENT TOTAL **									91.22	



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	001339	95	11/14/2011	101-3033-422.65-02	BATTERY WAREHOUSE D	172.35				
OCT 27TH	STMT	001340	95	11/14/2011	101-3033-422.65-02	COMLINK TECHNOLOGIES I	123.03				
OCT 27TH	STMT	001341	95	11/14/2011	101-3033-422.65-02	ENVIRONMENTAL SAFETY	18.00-				
OCT 27TH	STMT	001342	95	11/14/2011	101-3033-422.61-40	ENVIRONMENTAL SAFETY	260.14				
OCT 27TH	STMT	001343	95	11/14/2011	101-3033-422.38-05	METRO ENVIRONMENTAL CO	270.00				
OCT 27TH	STMT	001344	95	11/14/2011	101-3033-422.61-50	SAMSCLUB #6227	302.97				
OCT 27TH	STMT	001345	95	11/14/2011	101-3033-422.61-80	MIDWEST AWARDS CORPORA	119.70				
OCT 27TH	STMT	001346	95	11/14/2011	101-3033-422.62-40	BROADWAY CITGO Q39	25.53				
OCT 27TH	STMT	001347	95	11/14/2011	101-3033-422.44-04	WAL-MART #1818	55.52				
OCT 27TH	STMT	001348	95	11/14/2011	101-3033-422.61-41	THE HOME DEPOT 1957	99.00				
OCT 27TH	STMT	001349	95	11/14/2011	101-3033-422.65-05	THE HOME DEPOT 1957	83.79				
OCT 27TH	STMT	001350	95	11/14/2011	101-3033-422.65-02	FOX VALLEY SHOE REPAIR	12.00				
OCT 27TH	STMT	001351	95	11/14/2011	101-3033-422.38-01	ERLA INC	180.00				
OCT 27TH	STMT	001352	95	11/14/2011	101-3033-422.65-05	RENTAL MAX LLC	73.50				
OCT 27TH	STMT	001353	95	11/14/2011	101-3033-422.65-02	FOX VALLEY SHOE REPAIR	24.00				
OCT 27TH	STMT	001354	95	11/14/2011	101-3033-422.65-02	WW GRAINGER	25.70				
OCT 27TH	STMT	001355	95	11/14/2011	101-3033-422.65-02	WW GRAINGER	39.92				
OCT 27TH	STMT	001356	95	11/14/2011	101-3033-422.61-50	ALL VAC	25.46				
OCT 27TH	STMT	001357	95	11/14/2011	101-3033-422.61-11	WOLF CAMERA #1469	251.10				
OCT 27TH	STMT	001358	95	11/14/2011	101-3033-422.62-40	7-ELEVEN 32202	18.81				
OCT 27TH	STMT	001359	95	11/14/2011	101-3033-422.65-02	THE HOME DEPOT 1957	34.97				
OCT 27TH	STMT	001360	95	11/14/2011	101-3033-422.65-02	THE HOME DEPOT 1957	34.97-				
OCT 27TH	STMT	001361	95	11/14/2011	101-3033-422.61-01	FOX VALLEY IMAGING PRO	227.80				
OCT 27TH	STMT	001362	95	11/14/2011	101-3033-422.61-10	AMAZON.COM	156.38				
OCT 27TH	STMT	001363	95	11/14/2011	101-3033-422.61-10	AMAZON MKTPLACE PMTS	165.88				
OCT 27TH	STMT	001364	95	11/14/2011	101-3033-422.61-10	AMAZON MKTPLACE PMTS	157.90-				
OCT 27TH	STMT	001365	95	11/14/2011	101-3033-422.61-10	AMAZON MKTPLACE PMTS	193.86				
OCT 27TH	STMT	001366	95	11/14/2011	101-3033-422.61-80	DUNKIN #310427 Q35	31.98				
OCT 27TH	STMT	001367	95	11/14/2011	101-3033-422.61-80	DUNKIN #310427 Q35	31.98				
OCT 27TH	STMT	001373	95	11/14/2011	101-3033-422.65-05	WILSON WHOLESALE SPLY	36.30				
						VENDOR TOTAL *	2,830.80				
						DEPARTMENT TOTAL **	2,830.80				

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	000650	95	11/14/2011	101-3536-421.61-16	INTERWEB LLC	228.80		
OCT 27TH	STMT	000651	95	11/14/2011	101-3536-421.42-80	PAYPAL KUFFENTERPR	95.98		
OCT 27TH	STMT	000714	95	11/14/2011	101-3536-421.42-01	CANDLEWOOD SUITES CHAM	122.09		
OCT 27TH	STMT	000715	95	11/14/2011	101-3536-421.42-01	CANDLEWOOD SUITES CHAM	122.09		
OCT 27TH	STMT	000717	95	11/14/2011	101-3536-421.42-01	NWTC GB REGISTRATION	495.00		
OCT 27TH	STMT	000718	95	11/14/2011	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25		
OCT 27TH	STMT	000719	95	11/14/2011	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25		
OCT 27TH	STMT	000720	95	11/14/2011	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25		
OCT 27TH	STMT	000721	95	11/14/2011	101-3536-421.42-01	COURTYARD BY MARRIOTT	271.68		
OCT 27TH	STMT	000722	95	11/14/2011	101-3536-421.42-01	COURTYARD BY MARRIOTT	271.68		
OCT 27TH	STMT	000723	95	11/14/2011	101-3536-421.20-20	STREICHER'S MILW	110.00		
OCT 27TH	STMT	000724	95	11/14/2011	101-3536-421.20-20	STREICHER'S MO	110.00		
OCT 27TH	STMT	000725	95	11/14/2011	101-3536-421.42-01	HAWTHORN SUITES LTD	582.70		
OCT 27TH	STMT	000726	95	11/14/2011	101-3536-421.61-29	BATTERIES PLUS #43	339.98		
OCT 27TH	STMT	000728	95	11/14/2011	101-3536-421.42-01	RAY O'HERRON CO.INC. O	50.00		
OCT 27TH	STMT	000729	95	11/14/2011	101-3536-421.61-01	FOX VALLEY IMAGING PRO	479.75		
OCT 27TH	STMT	000732	95	11/14/2011	101-3536-421.61-13	INTOXIMETERS	136.95		
OCT 27TH	STMT	000733	95	11/14/2011	101-3536-421.61-01	FOX VALLEY IMAGING PRO	11.78		
OCT 27TH	STMT	000734	95	11/14/2011	101-3536-421.42-01	NWTC GB REGISTRATION	495.00		
OCT 27TH	STMT	000735	95	11/14/2011	101-3536-421.42-01	CANDLEWOOD SUITES CHAM	122.09-		
OCT 27TH	STMT	000736	95	11/14/2011	101-3536-421.42-01	CANDLEWOOD SUITES CHAM	122.09-		
OCT 27TH	STMT	000737	95	11/14/2011	101-3536-421.42-01	WM SUPERCENTER	52.91		
OCT 27TH	STMT	000738	95	11/14/2011	101-3536-421.42-01	GFS MKTPLC #0182	36.88		
OCT 27TH	STMT	000739	95	11/14/2011	101-3536-421.61-01	FOX VALLEY IMAGING PRO	214.70		
OCT 27TH	STMT	000742	95	11/14/2011	101-3536-421.42-01	LIFELINE TRAINING INC	129.00		
OCT 27TH	STMT	000743	95	11/14/2011	101-3536-421.45-04	1800GOFEDEX 10010007	77.81		
OCT 27TH	STMT	000744	95	11/14/2011	101-3536-421.42-01	THE ALPHA GROUP	1,575.00		
OCT 27TH	STMT	000745	95	11/14/2011	101-3536-421.42-05	ILLINOIS TACTICAL OFFI	795.00		
OCT 27TH	STMT	000746	95	11/14/2011	101-3536-421.42-05	ILLINOIS TACTICAL OFFI	795.00		
OCT 27TH	STMT	000747	95	11/14/2011	101-3536-421.61-01	OFFICE DEPOT #2394	67.98		
OCT 27TH	STMT	000748	95	11/14/2011	101-3536-421.61-01	THE HUMAN SOLUTION	299.00		
OCT 27TH	STMT	000750	95	11/14/2011	101-3536-421.61-29	SIRCHIE FINGER PRINT L	413.05		
OCT 27TH	STMT	000751	95	11/14/2011	101-3536-421.61-80	APL APPLE ITUNES STORE	32.88		
OCT 27TH	STMT	000752	95	11/14/2011	101-3536-421.61-11	WALGREENS #6937	51.94		
OCT 27TH	STMT	000753	95	11/14/2011	101-3536-421.45-24	DD/BR #306424 Q35	54.62		
OCT 27TH	STMT	001065	95	11/14/2011	101-3536-421.64-12	DMI DELL K-12/GOVT	965.00		
OCT 27TH	STMT	001109	95	11/14/2011	101-3536-421.61-80	MIDWEST AWARDS CORPORA	67.95		
OCT 27TH	STMT	001110	95	11/14/2011	101-3536-421.45-02	J J KELLER & ASSOCIATE	201.21		
						VENDOR TOTAL *	9,812.98		
						DEPARTMENT TOTAL **	9,812.98		

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

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 27TH	STMT 000727		95	11/14/2011	101-3537-421.42-05	PAYPAL IPSTA	150.00	
OCT 27TH	STMT 000730		95	11/14/2011	101-3537-421.61-01	OFFICE DEPOT #1090	254.97	
OCT 27TH	STMT 000731		95	11/14/2011	101-3537-421.42-05	TSP 17530195741	342.57-	
OCT 27TH	STMT 000740		95	11/14/2011	101-3537-421.42-05	CROWNE PLAZA	396.48	
OCT 27TH	STMT 000741		95	11/14/2011	101-3537-421.42-05	CROWNE PLAZA	396.48	
OCT 27TH	STMT 000749		95	11/14/2011	101-3537-421.42-05	CROWNE PLAZA	396.48	
VENDOR TOTAL *							1,251.84	
DEPARTMENT TOTAL **							1,251.84	

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
OCT 27TH	STMT 000754		95	11/14/2011	101-3538-429.20-21	JOHNO S MAIN SURPLUS	31.80	
OCT 27TH	STMT 000755		95	11/14/2011	101-3538-429.62-40	CIRCLE K 188 QPS	22.30	
OCT 27TH	STMT 000756		95	11/14/2011	101-3538-429.44-04	T-MOBILE IVR PAYMENT	35.13	
OCT 27TH	STMT 000757		95	11/14/2011	101-3538-429.61-40	RADIOHACK COR00168419	56.48	
OCT 27TH	STMT 000759		95	11/14/2011	101-3538-429.61-80	THE HOME DEPOT 1957	24.12	
OCT 27TH	STMT 000760		95	11/14/2011	101-3538-429.65-03	AMATEUR ELECTRONICS	169.98	
OCT 27TH	STMT 000761		95	11/14/2011	101-3538-429.61-40	THE HOME DEPOT 1957	4.36	

VENDOR TOTAL \* 344.17  
 DEPARTMENT TOTAL \*\* 344.17

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0005776 00 FIFTH THIRD BANK  
OCT 27TH STMT 000992 95 11/14/2011 101-4402-419.61-01 WAREHOUSE DIRECT 8.34

VENDOR TOTAL \* 8.34  
DEPARTMENT TOTAL \*\* 8.34

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000974	95	11/14/2011	101-4410-440.65-05	THE HOME DEPOT 1957		108.73		
OCT 27TH	STMT	000975	95	11/14/2011	101-4410-440.65-05	THE HOME DEPOT 1957		16.97		
OCT 27TH	STMT	000976	95	11/14/2011	101-4410-440.65-05	THE HOME DEPOT 1957		51.84		
OCT 27TH	STMT	000977	95	11/14/2011	101-4410-440.65-05	THE HOME DEPOT 1957		108.18		
OCT 27TH	STMT	000998	95	11/14/2011	101-4410-440.38-05	BDK DOOR CO INC		169.50		
OCT 27TH	STMT	000999	95	11/14/2011	101-4410-440.61-80	WAL-MART #1818		36.88		
OCT 27TH	STMT	001000	95	11/14/2011	101-4410-440.61-80	JEWEL #3252		15.96		
OCT 27TH	STMT	001001	95	11/14/2011	101-4410-440.61-80	PIZZA HUT 026998469406		50.00		
OCT 27TH	STMT	001002	95	11/14/2011	101-4410-440.61-13	JUST SAFETY LTD		47.10		
								VENDOR TOTAL *	605.16	
								DEPARTMENT TOTAL **	605.16	

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 27TH	STMT	000857		95	11/14/2011	101-4420-418.61-40	ACE HARDWARE	26.99	
OCT 27TH	STMT	000859		95	11/14/2011	101-4420-418.65-30	W W GRAINGER 916	17.77	
OCT 27TH	STMT	000860		95	11/14/2011	101-4420-418.65-30	ACE HARDWARE	27.33	
OCT 27TH	STMT	000861		95	11/14/2011	101-4420-418.65-30	HODGE PRODUCTS INC	351.56	
OCT 27TH	STMT	000862		95	11/14/2011	101-4420-418.61-01	OFFICE DEPOT #2394	22.48	
OCT 27TH	STMT	000863		95	11/14/2011	101-4420-418.65-05	ACE HARDWARE	53.98	
OCT 27TH	STMT	000864		95	11/14/2011	101-4420-418.65-05	THE HOME DEPOT 1957	51.94	
OCT 27TH	STMT	000865		95	11/14/2011	101-4420-418.38-09	BDK DOOR CO INC	781.84	
OCT 27TH	STMT	000866		95	11/14/2011	101-4420-418.61-01	OFFICE DEPOT #2394	4.99	
OCT 27TH	STMT	000995		95	11/14/2011	101-4420-418.61-01	WAREHOUSE DIRECT	28.00	

VENDOR TOTAL \* 1,366.88  
 DEPARTMENT TOTAL \*\* 1,366.88

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO 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 27TH	STMT	000867		95	11/14/2011	101-4430-418.65-05	ACE HARDWARE	3.59	
OCT 27TH	STMT	000868		95	11/14/2011	101-4430-418.61-40	ILLCO - AURORA	39.22	
OCT 27TH	STMT	000869		95	11/14/2011	101-4430-418.61-40	THE HOME DEPOT 1957	25.17	
OCT 27TH	STMT	000870		95	11/14/2011	101-4430-418.65-05	JANCO SUPPLY INC	32.50	
OCT 27TH	STMT	000871		95	11/14/2011	101-4430-418.65-05	THE GROWING PLACE A	173.03	
OCT 27TH	STMT	000872		95	11/14/2011	101-4430-418.61-40	THE HOME DEPOT 1957	61.44	
OCT 27TH	STMT	001003		95	11/14/2011	101-4430-418.65-31	ACE HARDWARE	25.12	
OCT 27TH	STMT	001004		95	11/14/2011	101-4430-418.65-31	ACE HARDWARE	22.49	
OCT 27TH	STMT	001005		95	11/14/2011	101-4430-418.65-31	ACE HARDWARE	23.48	
OCT 27TH	STMT	001006		95	11/14/2011	101-4430-418.65-31	ACE HARDWARE	13.75	
OCT 27TH	STMT	001007		95	11/14/2011	101-4430-418.65-31	ACE HARDWARE	4.99	
OCT 27TH	STMT	001008		95	11/14/2011	101-4430-418.65-31	ACE HARDWARE	6.63	
OCT 27TH	STMT	001011		95	11/14/2011	101-4430-418.65-31	ACE HARDWARE	15.01	

VENDOR TOTAL \* 446.42  
 DEPARTMENT TOTAL \*\* 446.42



BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

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 27TH STMT	000852		95	11/14/2011	101-4440-451.38-05	FOX VALLEY SEWER SERVI	185.00	
OCT 27TH STMT	000853		95	11/14/2011	101-4440-451.65-39	NATIONAL SEED	130.00	
OCT 27TH STMT	000854		95	11/14/2011	101-4440-451.65-05	CRESCENT ELEC BR 95	175.92	
OCT 27TH STMT	000855		95	11/14/2011	101-4440-451.65-05	PROPET DISTRIBUTORS IN	506.35	
OCT 27TH STMT	000856		95	11/14/2011	101-4440-451.65-37	SANCTUARY	1,790.40	
OCT 27TH STMT	000858		95	11/14/2011	101-4440-451.65-05	HOTTUBTHINGS.COM, INC	102.95	
OCT 27TH STMT	001012		95	11/14/2011	101-4440-451.65-05	THE HOME DEPOT 1957	80.34	
OCT 27TH STMT	001013		95	11/14/2011	101-4440-451.65-05	THE HOME DEPOT 1957	74.22	
OCT 27TH STMT	001014		95	11/14/2011	101-4440-451.65-05	THE HOME DEPOT 1957	80.34-	
OCT 27TH STMT	001015		95	11/14/2011	101-4440-451.65-05	KENDALL COUNTY CONC	381.63	
OCT 27TH STMT	001016		95	11/14/2011	101-4440-451.65-05	ACE HARDWARE	15.29	
OCT 27TH STMT	001019		95	11/14/2011	101-4440-451.65-05	ACE HARDWARE	30.07	
OCT 27TH STMT	001024		95	11/14/2011	101-4440-451.65-05	DG HARDWARE	19.63	
OCT 27TH STMT	001025		95	11/14/2011	101-4440-451.65-05	MENARDS MONTGOMERY	87.00	
OCT 27TH STMT	001271		95	11/14/2011	101-4440-451.65-05	RUSSO'S HDW & PWR EQUI	59.30	
OCT 27TH STMT	001272		95	11/14/2011	101-4440-451.65-05	JANCO SUPPLY INC	83.35	
OCT 27TH STMT	001273		95	11/14/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM	293.37	
OCT 27TH STMT	001274		95	11/14/2011	101-4440-451.65-05	BILLS REPAIR SHOP	74.10	
OCT 27TH STMT	001275		95	11/14/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM	26.43	
OCT 27TH STMT	001276		95	11/14/2011	101-4440-451.65-05	MENARDS MONTGOMERY	172.10	
OCT 27TH STMT	001277		95	11/14/2011	101-4440-451.65-05	RUSSO'S HDW & PWR EQUI	114.53	
OCT 27TH STMT	001278		95	11/14/2011	101-4440-451.61-40	RUSSO'S HDW & PWR EQUI	200.00	
OCT 27TH STMT	001279		95	11/14/2011	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	47.40	
OCT 27TH STMT	001280		95	11/14/2011	101-4440-451.65-05	BILLS REPAIR SHOP	48.80	
OCT 27TH STMT	001281		95	11/14/2011	101-4440-451.65-05	AIRGAS NORTH CENTRAL	35.72	
OCT 27TH STMT	001282		95	11/14/2011	101-4440-451.65-05	THE HOME DEPOT 1957	41.25	
OCT 27TH STMT	001283		95	11/14/2011	101-4440-451.65-05	JANCO SUPPLY INC	286.50	
OCT 27TH STMT	001284		95	11/14/2011	101-4440-451.65-99	DUNKIN #310202 Q35	47.97	
OCT 27TH STMT	001285		95	11/14/2011	101-4440-451.65-39	DUNTEMAN TURF FARMS LL	9.00	
OCT 27TH STMT	001286		95	11/14/2011	101-4440-451.65-39	DUNTEMAN TURF FARMS LL	244.50	
OCT 27TH STMT	001287		95	11/14/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM	24.99	
OCT 27TH STMT	001288		95	11/14/2011	101-4440-451.65-05	MENARDS MONTGOMERY	17.91	
OCT 27TH STMT	001289		95	11/14/2011	101-4440-451.65-05	MENARDS MONTGOMERY	11.64	
OCT 27TH STMT	001290		95	11/14/2011	101-4440-451.39-50	SUNBELT RENTALS 186	102.50	
OCT 27TH STMT	001291		95	11/14/2011	101-4440-451.38-02	COMERS WELDING SERVICE	120.00	
OCT 27TH STMT	001292		95	11/14/2011	101-4440-451.65-05	FTD SCHAEFER GREENHOUS	11.93	
OCT 27TH STMT	001293		95	11/14/2011	101-4440-451.65-40	WILSON NURSERIES INC	324.00	
OCT 27TH STMT	001294		95	11/14/2011	101-4440-451.65-40	WILSON NURSERIES INC	200.00	
OCT 27TH STMT	001295		95	11/14/2011	101-4440-451.61-80	WAL-MART #1818	26.83	
OCT 27TH STMT	001296		95	11/14/2011	101-4440-451.65-05	KENNICOTT BROTHERS	11.75	
OCT 27TH STMT	001297		95	11/14/2011	101-4440-451.65-40	WILSON NURSERIES INC	324.00-	

VENDOR TOTAL \* 5,810.33  
 DEPARTMENT TOTAL \*\* 5,810.33

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 41	PHILLIPS PARK ZOO						
0005776	00	FIFTH THIRD BANK									
OCT 27TH STMT	000652		95	11/14/2011	101-4441-451.65-05	PETSMART INC 426	73.97				
OCT 27TH STMT	000653		95	11/14/2011	101-4441-451.65-23	PETSMART INC 426	53.98				
OCT 27TH STMT	000654		95	11/14/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	94.04				
OCT 27TH STMT	000655		95	11/14/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	26.64				
OCT 27TH STMT	000656		95	11/14/2011	101-4441-451.65-05	JANCO SUPPLY INC	99.00				
OCT 27TH STMT	000657		95	11/14/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	70.13				
OCT 27TH STMT	000658		95	11/14/2011	101-4441-451.65-23	PETSMART INC 426	54.10				
OCT 27TH STMT	000659		95	11/14/2011	101-4441-451.65-05	PETSMART INC 426	79.95				
OCT 27TH STMT	000660		95	11/14/2011	101-4441-451.65-05	PETCO 1927 63519276	29.99				
OCT 27TH STMT	000661		95	11/14/2011	101-4441-451.65-23	PETCO 1927 63519276	23.46				
OCT 27TH STMT	000662		95	11/14/2011	101-4441-451.65-05	JANCO SUPPLY INC	52.50				
OCT 27TH STMT	000663		95	11/14/2011	101-4441-451.65-23	FARM AND FLEET/MONTGOM	13.96				
OCT 27TH STMT	000664		95	11/14/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	53.77				
OCT 27TH STMT	000665		95	11/14/2011	101-4441-451.65-23	PETSMART INC 426	61.38				
OCT 27TH STMT	000666		95	11/14/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	23.57				
OCT 27TH STMT	000667		95	11/14/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	25.99				
OCT 27TH STMT	000668		95	11/14/2011	101-4441-451.65-05	BILLS REPAIR SHOP	75.45				
OCT 27TH STMT	000669		95	11/14/2011	101-4441-451.65-05	CERMAK PRODUCE AUR	50.94				
OCT 27TH STMT	000670		95	11/14/2011	101-4441-451.65-23	PETSMART INC 426	29.68				
OCT 27TH STMT	000671		95	11/14/2011	101-4441-451.61-01	OFFICE DEPOT #2638	19.98				
OCT 27TH STMT	000672		95	11/14/2011	101-4441-451.65-05	JANCO SUPPLY INC	46.50				
OCT 27TH STMT	000673		95	11/14/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	99.99				
OCT 27TH STMT	000674		95	11/14/2011	101-4441-451.65-05	BILLS REPAIR SHOP	132.50				
OCT 27TH STMT	000675		95	11/14/2011	101-4441-451.65-05	CRESCENT ELEC BR 95	77.40				
OCT 27TH STMT	001240		95	11/14/2011	101-4441-451.65-23	PFD PETFOODDIRECT	133.89				
OCT 27TH STMT	001241		95	11/14/2011	101-4441-451.65-23	VVS VAL VET/DIRECT PET	149.88				
OCT 27TH STMT	001242		95	11/14/2011	101-4441-451.65-05	GEMPLER 1017955382	554.35				
OCT 27TH STMT	001243		95	11/14/2011	101-4441-451.38-05	ATLAS REFRIGERATION, I	135.00				
OCT 27TH STMT	001244		95	11/14/2011	101-4441-451.65-05	MA DESIGNS	114.00				
OCT 27TH STMT	001245		95	11/14/2011	101-4441-451.65-05	LIGHTBULBS R US	25.31				
OCT 27TH STMT	001246		95	11/14/2011	101-4441-451.45-25	BAUDVILLE INC	244.25				
OCT 27TH STMT	001247		95	11/14/2011	101-4441-451.65-05	AMAZON.COM	22.97				
OCT 27TH STMT	001248		95	11/14/2011	101-4441-451.65-05	AMAZON MKTPLACE PMTS	37.33				
						VENDOR TOTAL *	2,785.85				
						DEPARTMENT TOTAL **	2,785.85				

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

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 27TH	STMT 001111		95	11/14/2011	101-4450-424.65-02	RUSSO'S HDW & PWR EQUI	33.32	
OCT 27TH	STMT 001112		95	11/14/2011	101-4450-424.61-40	HARBOR FREIGHT TOOLS 1	62.09	
OCT 27TH	STMT 001113		95	11/14/2011	101-4450-424.61-11	OFFICE DEPOT #2394	44.93	
OCT 27TH	STMT 001114		95	11/14/2011	101-4450-424.61-11	OFFICE DEPOT #2638	89.86	
OCT 27TH	STMT 001115		95	11/14/2011	101-4450-424.61-40	THE HOME DEPOT 1957	2.24	
OCT 27TH	STMT 001116		95	11/14/2011	101-4450-424.61-40	HARBOR FREIGHT TOOLS 1	3.00	
OCT 27TH	STMT 001117		95	11/14/2011	101-4450-424.61-40	JANCO SUPPLY INC	52.50	
OCT 27TH	STMT 001118		95	11/14/2011	101-4450-424.61-11	OFFICE DEPOT #2394	69.99	
OCT 27TH	STMT 001119		95	11/14/2011	101-4450-424.61-40	THE HOME DEPOT 1957	11.57	
OCT 27TH	STMT 001120		95	11/14/2011	101-4450-424.61-11	HARBOR FREIGHT TOOLS 1	24.95	
OCT 27TH	STMT 001121		95	11/14/2011	101-4450-424.61-40	JANCO SUPPLY INC	99.00	
OCT 27TH	STMT 001122		95	11/14/2011	101-4450-424.65-02	COMMERCIAL TIRE SERVIC	41.32	
OCT 27TH	STMT 001123		95	11/14/2011	101-4450-424.61-10	INT'L CODE COUNCIL INC	292.50	
OCT 27TH	STMT 001124		95	11/14/2011	101-4450-424.61-10	AMAZON MKTPLACE PMTS	4.02	
OCT 27TH	STMT 001125		95	11/14/2011	101-4450-424.61-10	NFPA NATL FIRE PROTECT	79.00	
OCT 27TH	STMT 001126		95	11/14/2011	101-4450-424.61-01	WAREHOUSE DIRECT	78.86	
OCT 27TH	STMT 001127		95	11/14/2011	101-4450-424.61-01	WAREHOUSE DIRE00021766	25.49	
OCT 27TH	STMT 001128		95	11/14/2011	101-4450-424.61-01	WAREHOUSE DIRE00021766	34.60	
OCT 27TH	STMT 001129		95	11/14/2011	101-4450-424.61-80	WAREHOUSE DIRECT	10.12	
OCT 27TH	STMT 001130		95	11/14/2011	101-4450-424.61-01	WAREHOUSE DIRECT	55.94	
OCT 27TH	STMT 001131		95	11/14/2011	101-4450-424.61-13	WAREHOUSE DIRECT	35.17	

VENDOR TOTAL \* 1,150.47  
 DEPARTMENT TOTAL \*\* 1,150.47

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 44 OPERATIONS DIV 60 STREET 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 27TH	STMT	000986		95	11/14/2011	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	190.11	
OCT 27TH	STMT	000987		95	11/14/2011	101-4460-431.61-01	WAREHOUSE DIRECT	209.14	
OCT 27TH	STMT	000988		95	11/14/2011	101-4460-431.61-01	WAREHOUSE DIRECT	38.86	
OCT 27TH	STMT	000989		95	11/14/2011	101-4460-431.61-01	WAREHOUSE DIRECT	108.85	
OCT 27TH	STMT	000990		95	11/14/2011	101-4460-431.61-13	JUST SAFETY LTD	56.35	
OCT 27TH	STMT	000991		95	11/14/2011	101-4460-431.65-05	WM SUPERCENTER	67.38	
OCT 27TH	STMT	000994		95	11/14/2011	101-4460-431.61-01	WAREHOUSE DIRECT	21.98	
OCT 27TH	STMT	000996		95	11/14/2011	101-4460-431.61-01	WAREHOUSE DIRECT	193.38	
OCT 27TH	STMT	000997		95	11/14/2011	101-4460-431.61-01	WAREHOUSE DIRECT	193.38	
OCT 27TH	STMT	001009		95	11/14/2011	101-4460-431.61-80	GFS MKTPLC #0182	196.50	
OCT 27TH	STMT	001010		95	11/14/2011	101-4460-431.61-79	GFS MKTPLC #0182	8.79	
OCT 27TH	STMT	001017		95	11/14/2011	101-4460-431.65-05	THE HOME DEPOT 1957	83.64	
OCT 27TH	STMT	001018		95	11/14/2011	101-4460-431.65-05	THE HOME DEPOT 1957	26.28	
OCT 27TH	STMT	001026		95	11/14/2011	101-4460-431.65-99	VANS LOCK AND KEY	22.50	
OCT 27TH	STMT	001027		95	11/14/2011	101-4460-431.61-40	ALTEC CORPORATE 2	93.84	
OCT 27TH	STMT	001028		95	11/14/2011	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	38.97	
OCT 27TH	STMT	001029		95	11/14/2011	101-4460-431.61-40	ACE HARDWARE	49.63	
OCT 27TH	STMT	001030		95	11/14/2011	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	68.43	
OCT 27TH	STMT	001031		95	11/14/2011	101-4460-431.61-40	VERMEER ILLINOIS	118.12	
OCT 27TH	STMT	001032		95	11/14/2011	101-4460-431.65-99	VANS LOCK AND KEY	15.25	
OCT 27TH	STMT	001033		95	11/14/2011	101-4460-431.65-02	SAFETY SUPPLY ILLIN	228.81	
OCT 27TH	STMT	001034		95	11/14/2011	101-4460-431.65-02	SAFETY SUPPLY ILLIN	142.61	
OCT 27TH	STMT	001035		95	11/14/2011	101-4460-431.65-02	SAFETY SUPPLY ILLIN	288.55	
OCT 27TH	STMT	001036		95	11/14/2011	101-4460-431.65-20	SHERWIN WILLIAMS #3182	98.00	
OCT 27TH	STMT	001037		95	11/14/2011	101-4460-431.62-40	WELDSTAR COMPANY	92.00	

VENDOR TOTAL \* 2,651.35  
 DEPARTMENT TOTAL \*\* 2,651.35  
 FUND TOTAL \*\*\* 58,972.10

101 GENERAL FUND CASH ON HAND .00 1,000.00-

BANK: 95

-----  
 FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

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 27TH	STMT	000716		95	11/14/2011	120-4431-418.38-01	JOE'S AUTOMOTIVE	543.49	
OCT 27TH	STMT	000985		95	11/14/2011	120-4431-418.61-01	WAREHOUSE DIRECT	57.28	
OCT 27TH	STMT	000993		95	11/14/2011	120-4431-418.61-01	WAREHOUSE DIRECT	25.14	
OCT 27TH	STMT	001249		95	11/14/2011	120-4431-418.38-01	FIRE SERVICE INC.	234.00	
OCT 27TH	STMT	001250		95	11/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00	
OCT 27TH	STMT	001251		95	11/14/2011	120-4431-418.38-01	LINE X LININGS	150.00	
OCT 27TH	STMT	001252		95	11/14/2011	120-4431-418.45-32	IL SECRETARY OF STATE	96.99	
OCT 27TH	STMT	001253		95	11/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00	
OCT 27TH	STMT	001254		95	11/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00	
OCT 27TH	STMT	001255		95	11/14/2011	120-4431-418.42-01	FOUR PTS SHERATON PEOR	348.04	
OCT 27TH	STMT	001256		95	11/14/2011	120-4431-418.42-01	FOUR PTS SHERATON PEOR	348.04	
OCT 27TH	STMT	001257		95	11/14/2011	120-4431-418.42-01	FOUR PTS SHERATON PEOR	348.04	
OCT 27TH	STMT	001258		95	11/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00	
OCT 27TH	STMT	001259		95	11/14/2011	120-4431-418.38-01	MORSE GLASS PLASTICS	175.00	
OCT 27TH	STMT	001260		95	11/14/2011	120-4431-418.38-01	WELDSTAR COMPANY	204.00	
OCT 27TH	STMT	001261		95	11/14/2011	120-4431-418.38-01	CRESCENT ELEC BR 95	18.86	
OCT 27TH	STMT	001262		95	11/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY	50.00	
OCT 27TH	STMT	001263		95	11/14/2011	120-4431-418.45-32	IL SECRETARY OF STATE	96.99	
OCT 27TH	STMT	001264		95	11/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY	79.00	
OCT 27TH	STMT	001265		95	11/14/2011	120-4431-418.42-01	ILLINOIS FIRE CHIEFS A	780.00	
OCT 27TH	STMT	001266		95	11/14/2011	120-4431-418.61-13	JUST SAFETY LTD	60.40	
OCT 27TH	STMT	001267		95	11/14/2011	120-4431-418.38-01	VELASQUEZ MUFFLERS	240.00	
OCT 27TH	STMT	001268		95	11/14/2011	120-4431-418.38-01	RADIOSHACK COR00168419	81.27	
OCT 27TH	STMT	001269		95	11/14/2011	120-4431-418.45-32	IL WEB PLATE RENEWAL	101.25	
OCT 27TH	STMT	001270		95	11/14/2011	120-4431-418.38-01	RADIOSHACK COR00168419	68.28-	

VENDOR TOTAL \* 4,285.51  
 DEPARTMENT TOTAL \*\* 4,285.51  
 FUND TOTAL \*\*\* 4,285.51

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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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								
OCT 27TH	STMT	000833		95	11/14/2011	204-1810-433.61-40	DEKANE EQUIPMENT CORPO	44.96		
OCT 27TH	STMT	000834		95	11/14/2011	204-1810-433.38-02	WESTSIDE TRACTOR SALES	432.90		
OCT 27TH	STMT	000835		95	11/14/2011	204-1810-433.65-05	ACE HARDWARE	43.67		
OCT 27TH	STMT	000836		95	11/14/2011	204-1810-433.61-40	WW GRAINGER	71.20		
OCT 27TH	STMT	000837		95	11/14/2011	204-1810-433.65-05	MOTION INDUSTRIES IL42	23.53		
OCT 27TH	STMT	000838		95	11/14/2011	204-1810-433.65-05	ACE HARDWARE	54.67		
OCT 27TH	STMT	000839		95	11/14/2011	204-1810-433.39-50	DS WATERS	32.99		
OCT 27TH	STMT	000840		95	11/14/2011	204-1810-433.65-03	EDMO DISTRIBUTORS	236.33		
OCT 27TH	STMT	000841		95	11/14/2011	204-1810-433.65-03	BATTERIES AMERICA	164.80		
OCT 27TH	STMT	000842		95	11/14/2011	204-1810-433.65-17	MENARDS YORKVILLE	223.37		
OCT 27TH	STMT	001083		95	11/14/2011	204-1810-433.65-05	G W BERKHEIMER CO INC	22.03		
OCT 27TH	STMT	001084		95	11/14/2011	204-1810-433.65-05	G W BERKHEIMER CO INC	22.40		
OCT 27TH	STMT	001091		95	11/14/2011	204-1810-433.65-05	G W BERKHEIMER CO INC	11.73		
								VENDOR TOTAL *	1,384.58	
								DEPARTMENT TOTAL **	1,384.58	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,384.58		

BANK: 95

-----  
 FUND 215 GAMING TAX 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 27TH STMT 001097 95 11/14/2011 215-1320-450.50-57 WAL-MART #1818 53.43  
 OCT 27TH STMT 001098 95 11/14/2011 215-1320-450.50-57 AMAZON MKTPLACE PMTS 95.95  
 OCT 27TH STMT 001101 95 11/14/2011 215-1320-450.50-57 AMAZON MKTPLACE PMTS 82.42

VENDOR TOTAL \* 231.80  
 DEPARTMENT TOTAL \*\* 231.80  
 FUND TOTAL \*\*\* 231.80

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	001368	95	11/14/2011	219-3033-422.61-41	SONY OUTLET CHICAGO			314.99	
OCT 27TH	STMT	001369	95	11/14/2011	219-3033-422.61-41	KITCHEN COLLECTION #17			49.99	
OCT 27TH	STMT	001370	95	11/14/2011	219-3033-422.61-41	BEST BUY MHT 00003103			779.98	
OCT 27TH	STMT	001371	95	11/14/2011	219-3033-422.61-41	JCPENNEY STORE 2930			376.48-	
OCT 27TH	STMT	001372	95	11/14/2011	219-3033-422.61-41	JCPENNEY STORE 2930			354.33	
									VENDOR TOTAL *	1,122.81
									DEPARTMENT TOTAL **	1,122.81
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***			1,122.81	



PROGRAM: GM339L

AS OF: 11/15/2011 CHECK DATE: 11/15/2011

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 FUND 225 LOCAL LAW ENFORC BG#7(02)  
 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  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0005776 00 FIFTH THIRD BANK  
 OCT 27TH STMT 000758 95 11/14/2011 225-3538-429.61-80 FUN SHOP 466.00

VENDOR TOTAL \* 466.00

DEPARTMENT TOTAL \*\* 466.00

225 LOCAL LAW ENFORC BG#7(02) CASH ON HAND .00 FUND TOTAL \*\*\* 466.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS									DIV 60 STREET MAINTENANCE		
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-Y										
PARCEL # 31		000608			95	11/14/2011		340-4460-431.76-56		EOLA ROAD WIDENING PROJ	11,479.00	
										VENDOR TOTAL *	11,479.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-8										
PARCEL # 12		001321			95	11/14/2011		340-4460-431.76-56		EOLA ROAD WIDENING PROJ	6,876.00	
										VENDOR TOTAL *	6,876.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-9										
PARCEL # 16		000608			95	11/14/2011		340-4460-431.76-56		EOLA ROAD WIDENING PROJ	1,509.00	
										VENDOR TOTAL *	1,509.00	
										DEPARTMENT TOTAL **	19,864.00	
340	CAPITAL IMPROVE FUND A								CASH ON HAND	.00	FUND TOTAL ***	19,864.00

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 27TH	STMT	000696	95	11/14/2011	510-1851-511.42-05	HYATT HOTELS PHOENIX	118.61																
OCT 27TH	STMT	000697	95	11/14/2011	510-1851-511.65-05	FIRST AYD CORPORATION	199.68																
OCT 27TH	STMT	000698	95	11/14/2011	510-1851-511.65-05	MID AMERICAN WATER	187.00																
OCT 27TH	STMT	000699	95	11/14/2011	510-1851-511.38-02	A & G RENTAL CENTER	220.30																
OCT 27TH	STMT	000700	95	11/14/2011	510-1851-511.65-05	AAXEON TECHNOLOGIES	211.39																
OCT 27TH	STMT	000701	95	11/14/2011	510-1851-511.65-05	WAREHOUSE DIRECT	104.04																
OCT 27TH	STMT	000702	95	11/14/2011	510-1851-511.65-05	STEINER ELEC ELK GROVE	235.44																
OCT 27TH	STMT	000703	95	11/14/2011	510-1851-511.65-05	APEX INDUSTRIAL AUTOMA	229.00																
OCT 27TH	STMT	000704	95	11/14/2011	510-1851-511.38-05	YOUNGREN'S INC.	111.60																
OCT 27TH	STMT	000705	95	11/14/2011	510-1851-511.65-05	BLK BOX CORP	263.48																
OCT 27TH	STMT	000706	95	11/14/2011	510-1851-511.61-30	VWR INTERNATIONAL INC	90.64																
OCT 27TH	STMT	000707	95	11/14/2011	510-1851-511.61-30	AMAZON MKTPLACE PMTS	22.56																
OCT 27TH	STMT	000708	95	11/14/2011	510-1851-511.61-30	VWR INTERNATIONAL INC	300.29																
OCT 27TH	STMT	000709	95	11/14/2011	510-1851-511.61-30	HACH COMPANY	86.90																
OCT 27TH	STMT	000710	95	11/14/2011	510-1851-511.45-01	IL PROF LICENSE & FEE	61.50																
OCT 27TH	STMT	000711	95	11/14/2011	510-1851-511.45-01	IL PROF LICENSE & FEE	61.50																
OCT 27TH	STMT	000712	95	11/14/2011	510-1851-511.61-30	WAREHOUSE DIRECT	13.77																
OCT 27TH	STMT	000713	95	11/14/2011	510-1851-511.45-04	UPS 295A13DKLBL	5.43																
VENDOR TOTAL *							2,523.13																
DEPARTMENT TOTAL **							2,523.13																

BANK: 95

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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 25	FINANCE			DIV 60	METER READING/BILLING					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000981	95	11/14/2011	510-2560-511.61-01	WAREHOUSE DIRECT	257.30			
OCT 27TH	STMT	000982	95	11/14/2011	510-2560-511.61-01	WAREHOUSE DIRECT	92.14-			
OCT 27TH	STMT	000983	95	11/14/2011	510-2560-511.61-80	FOX VALLEY TROPHY & PR	13.50			
OCT 27TH	STMT	000984	95	11/14/2011	510-2560-511.61-01	WAREHOUSE DIRECT	55.62			
						VENDOR TOTAL *	234.28			
						DEPARTMENT TOTAL **	234.28			

BANK: 95

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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 44	OPERATIONS			DIV 70 WATER & SEWER MAINTENANCE						
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000843	95	11/14/2011	510-4470-511.42-01	UNDERGROUND CONTRAC	75.00			
OCT 27TH	STMT	001020	95	11/14/2011	510-4470-511.65-67	FASTENAL COMPANY01	225.61			
OCT 27TH	STMT	001021	95	11/14/2011	510-4470-511.65-67	FASTENAL COMPANY01	12.93-			
OCT 27TH	STMT	001022	95	11/14/2011	510-4470-511.65-67	FASTENAL COMPANY01	58.70			
OCT 27TH	STMT	001023	95	11/14/2011	510-4470-511.65-67	FASTENAL COMPANY01	11.31			
OCT 27TH	STMT	001132	95	11/14/2011	510-4470-511.20-20	JOHNO S MAIN SURPLUS	21.88			
OCT 27TH	STMT	001134	95	11/14/2011	510-4470-511.61-40	THE HOME DEPOT 1957	109.90			
OCT 27TH	STMT	001135	95	11/14/2011	510-4470-511.61-40	THE HOME DEPOT 1957	238.91			
OCT 27TH	STMT	001136	95	11/14/2011	510-4470-511.20-21	JOHNO S MAIN SURPLUS	45.00			
OCT 27TH	STMT	001137	95	11/14/2011	510-4470-511.61-80	BATTERIES PLUS #43	129.84			
OCT 27TH	STMT	001139	95	11/14/2011	510-4470-511.65-02	SAFETY SUPPLY ILLIN	160.05			
OCT 27TH	STMT	001140	95	11/14/2011	510-4470-511.38-67	PATTEN ELMHURST TRA	176.25			
OCT 27TH	STMT	001141	95	11/14/2011	510-4470-511.61-13	JUST SAFETY LTD	40.30			
OCT 27TH	STMT	001142	95	11/14/2011	510-4470-511.65-02	RADIOSHACK COR00168419	26.99			
OCT 27TH	STMT	001144	95	11/14/2011	510-4470-511.38-05	J&D DOOR SALES INC	125.00			
VENDOR TOTAL *							1,431.81			
DEPARTMENT TOTAL **							1,431.81			

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  
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DEPT 44 OPERATIONS DIV 71 WATER METER MTCE

0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	001133	95	11/14/2011	510-4471-511.61-40	LOWES #02615		83.88	
OCT 27TH	STMT	001138	95	11/14/2011	510-4471-511.65-02	OFFICE DEPOT #2394		138.47	
OCT 27TH	STMT	001143	95	11/14/2011	510-4471-511.38-02	HBK WATER METER SERVIC		321.00	
						VENDOR TOTAL *		543.35	
						DEPARTMENT TOTAL **		543.35	
510		WATER & SEWER FUND			CASH ON HAND	.00		FUND TOTAL ***	4,732.57

PREPARED 11/15/2011, 9:41:40  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/15/2011 CHECK DATE: 11/15/2011

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  
OCT 27TH STMT 000980 95 11/14/2011 520-2523-415.61-01 WAREHOUSE DIRECT 60.77

VENDOR TOTAL \* 60.77  
DEPARTMENT TOTAL \*\* 60.77

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

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	000873	95	11/14/2011	520-4432-437.65-05	SHERWIN WILLIAMS #3182		345.00		
OCT 27TH	STMT	000874	95	11/14/2011	520-4432-437.65-05	SHERWIN WILLIAMS #3182		402.50		
OCT 27TH	STMT	000875	95	11/14/2011	520-4432-437.38-05	R.J. O'NEIL COMPANY		231.50		
OCT 27TH	STMT	000876	95	11/14/2011	520-4432-437.65-05	SHERWIN WILLIAMS #3182		249.60		
OCT 27TH	STMT	000877	95	11/14/2011	520-4432-437.61-13	JUST SAFETY LTD		70.00		
OCT 27TH	STMT	000879	95	11/14/2011	520-4432-437.61-40	THE HOME DEPOT 1957		263.28		
OCT 27TH	STMT	000880	95	11/14/2011	520-4432-437.61-40	ACE HARDWARE		41.38		
OCT 27TH	STMT	000881	95	11/14/2011	520-4432-437.65-05	SHERWIN WILLIAMS #3182		312.00		
OCT 27TH	STMT	000882	95	11/14/2011	520-4432-437.61-40	ACE HARDWARE		141.17		
OCT 27TH	STMT	000883	95	11/14/2011	520-4432-437.42-01	CONTRACTORORIENTATION.		121.00		

VENDOR TOTAL \* 2,177.43  
 DEPARTMENT TOTAL \*\* 2,177.43  
 FUND TOTAL \*\*\* 2,238.20

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	OPERATIONS	DIV	TRANSIT CENTER-ROUTE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK					
OCT 27TH	STMT	000884	95	11/14/2011	530-4433-437.38-02	METRO LIFT	310.50
OCT 27TH	STMT	000885	95	11/14/2011	530-4433-437.61-40	ACE HARDWARE	34.19
OCT 27TH	STMT	000886	95	11/14/2011	530-4433-437.65-05	ACE HARDWARE	45.87
OCT 27TH	STMT	000887	95	11/14/2011	530-4433-437.61-40	ACE HARDWARE	21.02
OCT 27TH	STMT	000888	95	11/14/2011	530-4433-437.65-05	ACE HARDWARE	26.08
OCT 27TH	STMT	000889	95	11/14/2011	530-4433-437.65-05	ACE HARDWARE	10.79
OCT 27TH	STMT	000890	95	11/14/2011	530-4433-437.65-34	COMERS WELDING SERVICE	45.00
OCT 27TH	STMT	000891	95	11/14/2011	530-4433-437.61-40	ACE HARDWARE	30.99

VENDOR TOTAL \* 524.44  
 DEPARTMENT TOTAL \*\* 524.44

BANK: 95

-----  
 FUND 530 TRANSIT CENTER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK  
 OCT 27TH STMT 000878 95 11/14/2011 530-4434-437.65-05 GATE OPTIONS 38.00

VENDOR TOTAL \* 38.00  
 DEPARTMENT TOTAL \*\* 38.00  
 FUND TOTAL \*\*\* 562.44

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

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 27TH	STMT	001216		95	11/14/2011	550-4442-451.65-02	BILLS REPAIR SHOP	52.90	
OCT 27TH	STMT	001217		95	11/14/2011	550-4442-451.65-05	RADIOHACK COR00168369	19.99	
OCT 27TH	STMT	001218		95	11/14/2011	550-4442-451.65-05	FARM AND FLEET/MONTGOM	229.58	
OCT 27TH	STMT	001219		95	11/14/2011	550-4442-451.65-02	N. AURORA PARTS 003634	12.99	
OCT 27TH	STMT	001221		95	11/14/2011	550-4442-451.42-03	MIDWEST ASSOC 00 OF 00	80.00	
OCT 27TH	STMT	001222		95	11/14/2011	550-4442-451.65-02	N. AURORA PARTS 003634	34.99	
OCT 27TH	STMT	001223		95	11/14/2011	550-4442-451.65-02	N. AURORA PARTS 003634	34.99	
OCT 27TH	STMT	001224		95	11/14/2011	550-4442-451.61-13	JUST SAFETY LTD	20.95	
OCT 27TH	STMT	001225		95	11/14/2011	550-4442-451.61-13	JUST SAFETY LTD	67.05	
OCT 27TH	STMT	001226		95	11/14/2011	550-4442-451.61-63	TOUR EDGE GOLF MFG, IN	26.00	
OCT 27TH	STMT	001228		95	11/14/2011	550-4442-451.61-61	ALPHA BAKING COMPANY I	425.00	
OCT 27TH	STMT	001231		95	11/14/2011	550-4442-451.61-61	SAMSClub #6227	57.04	
OCT 27TH	STMT	001232		95	11/14/2011	550-4442-451.61-61	MONTGOMERY MARKET	14.16	
OCT 27TH	STMT	001234		95	11/14/2011	550-4442-451.38-05	WEST SANITATION SERVIC	48.40	
OCT 27TH	STMT	001235		95	11/14/2011	550-4442-451.61-13	JUST SAFETY LTD	22.05	
OCT 27TH	STMT	001236		95	11/14/2011	550-4442-451.61-13	JUST SAFETY LTD	40.05	
OCT 27TH	STMT	001238		95	11/14/2011	550-4442-451.61-61	MORGAN SERVICES 41	78.40	
OCT 27TH	STMT	001239		95	11/14/2011	550-4442-451.61-61	MONTGOMERY MARKET	4.60	
OCT 27TH	STMT	001298		95	11/14/2011	550-4442-451.65-37	JOHN DEERE LANDSCAPES5	246.00	
OCT 27TH	STMT	001301		95	11/14/2011	550-4442-451.65-02	N. AURORA PARTS 003634	125.59	
OCT 27TH	STMT	001302		95	11/14/2011	550-4442-451.65-02	BILLS REPAIR SHOP	63.25	
OCT 27TH	STMT	001303		95	11/14/2011	550-4442-451.65-02	BILLS REPAIR SHOP	384.65	
OCT 27TH	STMT	001305		95	11/14/2011	550-4442-451.61-40	HARBOR FREIGHT TOOLS 1	99.97	

VENDOR TOTAL \* 2,188.60

0006150	00		SAM'S CLUB/GEMB,CK GRP-8						
771509025710276001439				95	11/14/2011	550-4442-451.61-61	FOOD SUPPLIES FOR FVGC	322.32	
771509025710276001439				95	11/14/2011	550-4442-451.45-01	2012 MEMBERSHIP RENEWAL	35.00	

VENDOR TOTAL \* 357.32  
 DEPARTMENT TOTAL \*\* 2,545.92

BANK: 95

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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								
OCT 27TH	STMT	001220		95	11/14/2011	550-4443-451.39-30	BARRETT ECOWATER	160.00		
OCT 27TH	STMT	001227		95	11/14/2011	550-4443-451.44-09	WOWACCESS, INC.	149.95		
OCT 27TH	STMT	001229		95	11/14/2011	550-4443-451.61-61	ALPHA BAKING COMPANY I	229.82		
OCT 27TH	STMT	001230		95	11/14/2011	550-4443-451.61-01	OFFICE MAX	39.99		
OCT 27TH	STMT	001233		95	11/14/2011	550-4443-451.61-01	OFFICE MAX	37.03		
OCT 27TH	STMT	001237		95	11/14/2011	550-4443-451.61-61	MORGAN SERVICES 41	77.81		
OCT 27TH	STMT	001299		95	11/14/2011	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	45.40		
OCT 27TH	STMT	001300		95	11/14/2011	550-4443-451.38-02	AURORA AREA SPRING CO	123.84		
OCT 27TH	STMT	001304		95	11/14/2011	550-4443-451.65-02	N. AURORA PARTS 003634	32.40		
OCT 27TH	STMT	001306		95	11/14/2011	550-4443-451.65-02	N. AURORA PARTS 003634	28.68		
OCT 27TH	STMT	001307		95	11/14/2011	550-4443-451.65-02	N. AURORA PARTS 003634	26.86		
VENDOR TOTAL *								951.78		
0006150	00	SAM'S CLUB/GEMB,CK GRP-8								
771509025710276001439				95	11/14/2011	550-4443-451.61-61	FOOD SUPPLIES FOR FVGC	329.02		
771509025710276001439				95	11/14/2011	550-4443-451.45-01	2012 MEMBERSHIP RENEWAL	70.00		
VENDOR TOTAL *								399.02		
DEPARTMENT TOTAL **								1,350.80		
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	3,896.72	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
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 00				DIV 00					
0008409	00	BLUE CROSS BLUE SCHIELD OF ILLINOIS,CK GRP-L							
9/30/11	001441		95	11/15/2011	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN	64,288.52		
9/30/11	001441		95	11/15/2011	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN	2,551.75		
						VENDOR TOTAL *	66,840.27		
						DEPARTMENT TOTAL **	66,840.27		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	66,840.27		
						HAND ISSUED TOTAL ***			1,000.00-
						TOTAL EXPENDITURES ****	164,597.00		1,000.00-
					GRAND TOTAL *****				163,597.00