

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/14/2011
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 2011/10
Check date 10/14/2011

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 10	EXECUTIVE		DIV 02		MAYOR					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009231		95	10/14/2011	101-1002-413.61-80	MIDWEST AWARDS CORPORA	362.50		
SEPT 27TH	STMT	009232		95	10/14/2011	101-1002-413.61-80	JEWEL #3270	40.54		
SEPT 27TH	STMT	009233		95	10/14/2011	101-1002-413.61-09	AURORA FASTPRINT INC	69.80		
SEPT 27TH	STMT	009234		95	10/14/2011	101-1002-413.61-20	FTD JONLEE FLOWERS LTD	35.94		
SEPT 27TH	STMT	009235		95	10/14/2011	101-1002-413.42-05	ILLINOIS MUNICIPAL LEA	250.00		
SEPT 27TH	STMT	009236		95	10/14/2011	101-1002-413.42-03	JAKE'S BAGELS & DELI	19.99		
SEPT 27TH	STMT	009237		95	10/14/2011	101-1002-413.42-05	ILLINOIS MUNICIPAL LEA	250.00		
SEPT 27TH	STMT	009238		95	10/14/2011	101-1002-413.42-03	JEWEL #3270	6.00		
SEPT 27TH	STMT	009239		95	10/14/2011	101-1002-413.42-03	CHICAGO HILTON VALET	38.50		
VENDOR TOTAL *								1,073.27		
DEPARTMENT TOTAL **								1,073.27		

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

0005776 00 FIFTH THIRD BANK									
SEPT	27TH	STMT	009061	95	10/13/2011	101-1004-411.61-01	QUILL CORPORATION	556.40	
SEPT	27TH	STMT	009062	95	10/13/2011	101-1004-411.61-01	QUILL CORPORATION	8.96	
SEPT	27TH	STMT	009063	95	10/13/2011	101-1004-411.42-05	ILLINOIS MUNICIPAL LEA	250.00-	
SEPT	27TH	STMT	009064	95	10/13/2011	101-1004-411.42-03	SAMSCLUB #8143	35.20	
VENDOR TOTAL *								350.56	
DEPARTMENT TOTAL **								350.56	

BANK: 95

FUND NO	GENERAL FUND	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 12	ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES							
0005122	00		U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-Z									
35924588		008908		95	10/13/2011	101-1210-417.45-03				POSTAGE FOR CITY HALL	9,000.00	
										VENDOR TOTAL *	9,000.00	
0005776	00		FIFTH THIRD BANK									
SEPT 27TH	STMT	009337		95	10/14/2011	101-1210-417.65-05				W W GRAINGER 916	163.58	
SEPT 27TH	STMT	009338		95	10/14/2011	101-1210-417.65-05				MENARDS MONTGOMERY	8.58	
SEPT 27TH	STMT	009339		95	10/14/2011	101-1210-417.65-05				WW GRAINGER	79.61	
SEPT 27TH	STMT	009340		95	10/14/2011	101-1210-417.65-05				WW GRAINGER	76.05	
SEPT 27TH	STMT	009341		95	10/14/2011	101-1210-417.65-05				THE HOME DEPOT 1957	37.76	
SEPT 27TH	STMT	009342		95	10/14/2011	101-1210-417.65-05				PITTSBURGH PAINTS 9472	131.89	
SEPT 27TH	STMT	009343		95	10/14/2011	101-1210-417.65-05				PORTABLE POWER EQUIPME	212.70	
SEPT 27TH	STMT	009344		95	10/14/2011	101-1210-417.65-05				W W GRAINGER 916	128.05	
SEPT 27TH	STMT	009345		95	10/14/2011	101-1210-417.65-05				THE HOME DEPOT 1957	79.99	
SEPT 27TH	STMT	009346		95	10/14/2011	101-1210-417.65-05				MENARDS MONTGOMERY	42.51	
SEPT 27TH	STMT	009347		95	10/14/2011	101-1210-417.65-05				W W GRAINGER 916	112.40	
SEPT 27TH	STMT	009349		95	10/14/2011	101-1210-417.38-05				ELMER & SON LOCKSMITH	57.50	
SEPT 27TH	STMT	009350		95	10/14/2011	101-1210-417.38-05				OLSSON ROOFING CO INC	280.00	
SEPT 27TH	STMT	009351		95	10/14/2011	101-1210-417.65-05				GRAYBAR ELECTRIC COMPA	316.64	
SEPT 27TH	STMT	009352		95	10/14/2011	101-1210-417.65-05				BDK DOOR CO INC	120.00	
SEPT 27TH	STMT	009353		95	10/14/2011	101-1210-417.65-05				W W GRAINGER 916	118.20	
SEPT 27TH	STMT	009354		95	10/14/2011	101-1210-417.65-05				THE HOME DEPOT 1957	5.98	
SEPT 27TH	STMT	009355		95	10/14/2011	101-1210-417.38-05				OLSSON ROOFING CO INC	691.00	
SEPT 27TH	STMT	009356		95	10/14/2011	101-1210-417.65-05				BDK DOOR CO INC	50.00	
SEPT 27TH	STMT	009357		95	10/14/2011	101-1210-417.65-05				NEW REMOTES INC	42.90	
SEPT 27TH	STMT	009358		95	10/14/2011	101-1210-417.65-05				THE HOME DEPOT 1957	14.96	
SEPT 27TH	STMT	009359		95	10/14/2011	101-1210-417.65-05				KRAFT MUSIC LTD	479.99	
SEPT 27TH	STMT	009360		95	10/14/2011	101-1210-417.65-05				ACE HARDWARE	31.00	
SEPT 27TH	STMT	009361		95	10/14/2011	101-1210-417.65-05				LOWES #02615	56.70	
SEPT 27TH	STMT	009362		95	10/14/2011	101-1210-417.65-05				THE HOME DEPOT 1957	96.31	
SEPT 27TH	STMT	009363		95	10/14/2011	101-1210-417.65-05				THE HOME DEPOT 1957	44.82	
SEPT 27TH	STMT	009364		95	10/14/2011	101-1210-417.65-05				LOWES #02615	199.00	
SEPT 27TH	STMT	009365		95	10/14/2011	101-1210-417.65-05				GERTS CUSTOM BLIND AND	282.90	
SEPT 27TH	STMT	009366		95	10/14/2011	101-1210-417.65-05				LOWES #02615	42.82	
SEPT 27TH	STMT	009368		95	10/14/2011	101-1210-417.65-05				PITTSBURGH PAINTS 9472	261.19	
										VENDOR TOTAL *	4,265.03	
										DEPARTMENT TOTAL **	13,265.03	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 12	COMMUNITY CENTER MAINT					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009335		95	10/14/2011	101-1212-417.65-05	WW GRAINGER		60.08		
SEPT 27TH	STMT 009336		95	10/14/2011	101-1212-417.65-05	RADIOSHACK COR00168419		34.99		
						VENDOR TOTAL *		95.07		
						DEPARTMENT TOTAL **		95.07		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009240		95	10/14/2011	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	126.40		
SEPT 27TH	STMT	009241		95	10/14/2011	101-1216-417.65-05	ARTLIP & SONS INC.	150.00		
SEPT 27TH	STMT	009242		95	10/14/2011	101-1216-417.38-05	GATE OPTIONS	110.00		
SEPT 27TH	STMT	009243		95	10/14/2011	101-1216-417.65-05	WW GRAINGER	10.48		
SEPT 27TH	STMT	009244		95	10/14/2011	101-1216-417.65-05	ACE HARDWARE	24.91		
SEPT 27TH	STMT	009245		95	10/14/2011	101-1216-417.65-05	THE HOME DEPOT 1957	19.85		
SEPT 27TH	STMT	009246		95	10/14/2011	101-1216-417.65-05	ACE HARDWARE	20.82		
SEPT 27TH	STMT	009247		95	10/14/2011	101-1216-417.65-05	THE HOME DEPOT 1957	31.96		
SEPT 27TH	STMT	009248		95	10/14/2011	101-1216-417.65-05	ACE HARDWARE	5.12		
SEPT 27TH	STMT	009249		95	10/14/2011	101-1216-417.65-05	CINTAS CORP F94	55.75		
SEPT 27TH	STMT	009250		95	10/14/2011	101-1216-417.65-05	CINTAS CORP F94	242.65		
SEPT 27TH	STMT	009251		95	10/14/2011	101-1216-417.65-05	CINTAS CORP F94	103.95		
SEPT 27TH	STMT	009252		95	10/14/2011	101-1216-417.65-05	INTERLIGHT.BIZ	126.25		
SEPT 27TH	STMT	009253		95	10/14/2011	101-1216-417.65-05	THE HOME DEPOT 1957	33.94		
SEPT 27TH	STMT	009254		95	10/14/2011	101-1216-417.65-05	THE HOME DEPOT 1957	24.65		
SEPT 27TH	STMT	009255		95	10/14/2011	101-1216-417.65-05	ACE HARDWARE	9.88		
SEPT 27TH	STMT	009256		95	10/14/2011	101-1216-417.65-05	HAMMAN LANDSCAPE SUPPL	238.90		
SEPT 27TH	STMT	009257		95	10/14/2011	101-1216-417.65-05	THE HOME DEPOT 1957	11.88		
SEPT 27TH	STMT	009258		95	10/14/2011	101-1216-417.65-05	INTERLIGHT.BIZ	188.73		
								VENDOR TOTAL *	1,536.12	
								DEPARTMENT TOTAL **	1,536.12	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 20	HUMAN RESOURCES					
0005776	00	FIFTH THIRD BANK									
SEPT 27TH	STMT	009369		95	10/14/2011	101-1220-419.61-20	FTD FLOWER BASKET INC	83.95			
SEPT 27TH	STMT	009370		95	10/14/2011	101-1220-419.61-01	WAREHOUSE DIRECT	122.72			
SEPT 27TH	STMT	009371		95	10/14/2011	101-1220-419.61-01	DISCOUNT OFFICE ITEMS	90.12			
SEPT 27TH	STMT	009372		95	10/14/2011	101-1220-419.61-20	FTD FLOWER BASKET INC	73.95			
							VENDOR TOTAL *	370.74			
							DEPARTMENT TOTAL **	370.74			

PREPARED 10/14/2011, 9:54:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/14/2011 CHECK DATE: 10/14/2011

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK
SEPT 27TH STMT 009031 95 10/13/2011 101-1230-419.42-03 GFS MKTPLC #0182 83.41

VENDOR TOTAL * 83.41
DEPARTMENT TOTAL ** 83.41

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFORMATION SY				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009022		95	10/13/2011	101-1232-419.64-02	OBRIEN DOCUMENT SOLUTI	236.72		
SEPT 27TH	STMT	009023		95	10/13/2011	101-1232-419.64-12	COMLABS	1,470.00		
SEPT 27TH	STMT	009024		95	10/13/2011	101-1232-419.64-11	DMI DELL K-12/GOVT	439.98		
SEPT 27TH	STMT	009025		95	10/13/2011	101-1232-419.61-10	ESRI INC	100.70		
SEPT 27TH	STMT	009026		95	10/13/2011	101-1232-419.64-11	DMI DELL K-12/GOVT	1,643.64		
SEPT 27TH	STMT	009027		95	10/13/2011	101-1232-419.42-05	NIU OUTREACH	350.00		
SEPT 27TH	STMT	009028		95	10/13/2011	101-1232-419.42-05	NIU OUTREACH	350.00		
SEPT 27TH	STMT	009029		95	10/13/2011	101-1232-419.64-02	DATA FLOW	1,479.42		
SEPT 27TH	STMT	009030		95	10/13/2011	101-1232-419.42-03	JEWEL #3270	34.96		
								VENDOR TOTAL *	6,105.42	
								DEPARTMENT TOTAL **	6,105.42	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009021	95	10/13/2011	101-1233-419.61-10	AMAZON SERVICES-KINDLE		31.99		
SEPT 27TH	STMT	009032	95	10/13/2011	101-1233-419.38-07	IMPRINT ENTERPRISES		135.00		
						VENDOR TOTAL *		166.99		
						DEPARTMENT TOTAL **		166.99		

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						
SEPT 27TH	STMT	009373		95	10/14/2011	101-1320-450.50-66	AURORA FASTPRINT INC	271.06	
SEPT 27TH	STMT	009374		95	10/14/2011	101-1320-450.50-66	FTD JONLEE FLOWERS LTD	48.71	
SEPT 27TH	STMT	009375		95	10/14/2011	101-1320-450.50-66	AURORA FASTPRINT INC	96.00	
SEPT 27TH	STMT	009376		95	10/14/2011	101-1320-450.50-66	FTD JONLEE FLOWERS LTD	14.00	
SEPT 27TH	STMT	009377		95	10/14/2011	101-1320-450.50-66	FACTORY CARD OUTLET #3	20.76	
SEPT 27TH	STMT	009378		95	10/14/2011	101-1320-450.50-66	FTD JONLEE FLOWERS LTD	45.00	
SEPT 27TH	STMT	009379		95	10/14/2011	101-1320-450.50-66	FTD JONLEE FLOWERS LTD	45.00-	
SEPT 27TH	STMT	009380		95	10/14/2011	101-1320-450.50-66	FTD JONLEE FLOWERS LTD	3.71-	
VENDOR TOTAL *								446.82	
DEPARTMENT TOTAL **								446.82	

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/14/2011 CHECK DATE: 10/14/2011

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
SEPT 27TH STMT 009262 95 10/14/2011 101-1330-463.61-01 MIDWEST AWARDS CORPORA 67.50

VENDOR TOTAL * 67.50
DEPARTMENT TOTAL ** 67.50

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK									
SEPT	27TH	STMT	009381	95	10/14/2011	101-1340-419.42-03	COMM. MEDIA WORKSHOP	93.75	
SEPT	27TH	STMT	009387	95	10/14/2011	101-1340-419.45-02	WUFOO COM CHARGE	14.95	
SEPT	27TH	STMT	009388	95	10/14/2011	101-1340-419.44-09	MAILCHIMP	30.00	
VENDOR TOTAL *								138.70	
DEPARTMENT TOTAL **								138.70	

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 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009259		95	10/14/2011	101-1360-450.50-66	PRNTPERFECT	983.00			
SEPT 27TH	STMT 009260		95	10/14/2011	101-1360-450.50-66	COMFORT ZONE BBQ	400.00			
SEPT 27TH	STMT 009261		95	10/14/2011	101-1360-450.50-66	A BALLOON CREATION, IN	35.00			
						VENDOR TOTAL *	1,418.00			
						DEPARTMENT TOTAL **	1,418.00			

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

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						
SEPT 27TH	STMT	009389		95	10/14/2011	101-1370-440.50-88	WAL-MART #1818	5.28	
SEPT 27TH	STMT	009390		95	10/14/2011	101-1370-440.50-88	LITTLE CAESARS #1702	24.38	
SEPT 27TH	STMT	009392		95	10/14/2011	101-1370-440.50-88	WAL-MART #1818	4.96	
SEPT 27TH	STMT	009393		95	10/14/2011	101-1370-440.50-88	LUIGIS PIZZA AND FUN	37.75	
SEPT 27TH	STMT	009395		95	10/14/2011	101-1370-440.50-88	DBC BLICK ART MATERIAL	120.36	

VENDOR TOTAL * 192.73
DEPARTMENT TOTAL ** 192.73

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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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
<hr/>									
DEPT 13	COMMUNITY SERVICES			DIV 71	YOUTH & SENIOR SRVS GRANT				
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT	009391	95	10/14/2011	101-1371-440.61-80	LITTLE CAESARS #1702	24.78		
SEPT 27TH	STMT	009394	95	10/14/2011	101-1371-440.61-80	JIMMY JOHN'S # 523	19.00		
						VENDOR TOTAL *	43.78		
						DEPARTMENT TOTAL **	43.78		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SRVS ADMIN					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009398		95	10/14/2011	101-1802-463.42-03	METROPOLITAN PLANNING	15.00			
SEPT 27TH	STMT 009399		95	10/14/2011	101-1802-463.45-01	IL PROF LICENSE & FEE	61.50			
						VENDOR TOTAL *	76.50			
						DEPARTMENT TOTAL **	76.50			

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AS OF: 10/14/2011 CHECK DATE: 10/14/2011

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK
SEPT 27TH STMT 009396 95 10/14/2011 101-1820-424.61-01 FRANK'S DIGITAL PRINTI 155.22

VENDOR TOTAL * 155.22
DEPARTMENT TOTAL ** 155.22

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								
SEPT 27TH	STMT	009017	95	10/13/2011	101-1830-465.45-18	MIDWEST AWARDS CORPORA		26.95		
SEPT 27TH	STMT	009018	95	10/13/2011	101-1830-465.61-01	OFFICE DEPOT #2638		8.48		
						VENDOR TOTAL *		35.43		
						DEPARTMENT TOTAL **		35.43		

PREPARED 10/14/2011, 9:54:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/14/2011 CHECK DATE: 10/14/2011

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0005776 00 FIFTH THIRD BANK
SEPT 27TH STMT 009400 95 10/14/2011 101-1850-431.61-80 JET BRITE CAR WASH, IN 8.00

VENDOR TOTAL * 8.00
DEPARTMENT TOTAL ** 8.00

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 25 FINANCE DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK									
SEPT	27TH	STMT	009068	95	10/13/2011	101-2502-415.61-80	LORI'S GIFTS STORE#66	54.67	
SEPT	27TH	STMT	009069	95	10/13/2011	101-2502-415.61-80	FTD FLOWER BASKET INC	78.95	
SEPT	27TH	STMT	009070	95	10/13/2011	101-2502-415.61-10	PBD ICMA PUBLICATIONS	83.00	
SEPT	27TH	STMT	009071	95	10/13/2011	101-2502-415.45-04	FEDEX 875801394592	22.18	
VENDOR TOTAL *								238.80	
DEPARTMENT TOTAL **								238.80	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009067	95	10/13/2011	101-2521-415.61-01	WAREHOUSE DIRECT		168.76		
SEPT 27TH	STMT	009072	95	10/13/2011	101-2521-415.61-01	WAREHOUSE DIRECT		18.90-		
						VENDOR TOTAL *		149.86		
						DEPARTMENT TOTAL **		149.86		

PREPARED 10/14/2011, 9:54:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/14/2011 CHECK DATE: 10/14/2011

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
SEPT 27TH STMT 009033 95 10/13/2011 101-2523-415.61-01 WAREHOUSE DIRECT 24.54

VENDOR TOTAL * 24.54
DEPARTMENT TOTAL ** 24.54

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 30	FIRE			DIV 33	FIRE					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009139		95	10/14/2011	101-3033-422.38-99	EXXONMOBIL 96724604		99.50		
SEPT 27TH	STMT 009140		95	10/14/2011	101-3033-422.45-02	FVB SUBURBAN CHG NEWSP		78.00		
SEPT 27TH	STMT 009437		95	10/14/2011	101-3033-422.61-80	BATTERIES PLUS #43		44.99		
SEPT 27TH	STMT 009438		95	10/14/2011	101-3033-422.38-02	MES MUNICIPAL EMERG		64.16		
SEPT 27TH	STMT 009439		95	10/14/2011	101-3033-422.61-53	THE HOME DEPOT 1957		99.88		
SEPT 27TH	STMT 009440		95	10/14/2011	101-3033-422.65-05	HOGAN WALKER ELBURN		36.67		
SEPT 27TH	STMT 009441		95	10/14/2011	101-3033-422.38-05	ARTLIP & SONS INC.		252.00		
SEPT 27TH	STMT 009442		95	10/14/2011	101-3033-422.65-05	CRESCENT ELEC BR 95		100.61		
SEPT 27TH	STMT 009443		95	10/14/2011	101-3033-422.65-05	CRESCENT ELEC BR 95		170.68		
SEPT 27TH	STMT 009444		95	10/14/2011	101-3033-422.65-05	W.S. DARLEY & CO.		215.00		
SEPT 27TH	STMT 009445		95	10/14/2011	101-3033-422.65-02	THE HOME DEPOT 1957		27.96		
SEPT 27TH	STMT 009446		95	10/14/2011	101-3033-422.20-21	GLENDALE INDUSTRIES		132.00		
SEPT 27TH	STMT 009447		95	10/14/2011	101-3033-422.61-19	GLENDALE INDUSTRIES		46.00		
SEPT 27TH	STMT 009448		95	10/14/2011	101-3033-422.61-19	JC SCHULTZ / FLAGSORC		88.20		
SEPT 27TH	STMT 009449		95	10/14/2011	101-3033-422.61-40	CARL STIRN S MARINE, I		52.90		
SEPT 27TH	STMT 009450		95	10/14/2011	101-3033-422.45-21	WOLF CAMERA #1469		15.98		
SEPT 27TH	STMT 009451		95	10/14/2011	101-3033-422.61-52	SHOPTRN SUPERWINCH		65.38		
SEPT 27TH	STMT 009452		95	10/14/2011	101-3033-422.65-02	HOGAN WALKER ELBURN		82.62		
SEPT 27TH	STMT 009453		95	10/14/2011	101-3033-422.65-05	THE HOME DEPOT 1957		30.63		
SEPT 27TH	STMT 009454		95	10/14/2011	101-3033-422.65-05	THE HOME DEPOT 1918		16.97		
SEPT 27TH	STMT 009455		95	10/14/2011	101-3033-422.65-02	WALGREENS #12125		25.95		
SEPT 27TH	STMT 009456		95	10/14/2011	101-3033-422.61-01	FOX VALLEY IMAGING PRO		234.21		
SEPT 27TH	STMT 009457		95	10/14/2011	101-3033-422.61-10	AMAZON.COM		156.38		
SEPT 27TH	STMT 009458		95	10/14/2011	101-3033-422.61-10	AMAZON MKTPLACE PMTS		165.88		
SEPT 27TH	STMT 009459		95	10/14/2011	101-3033-422.61-01	OFFICE DEPOT #2394		9.99		
SEPT 27TH	STMT 009466		95	10/14/2011	101-3033-422.65-05	MENARDS MONTGOMERY		12.99		
SEPT 27TH	STMT 009468		95	10/14/2011	101-3033-422.61-01	OFFICE DEPOT #2638		68.17		
						VENDOR TOTAL *		2,393.70		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-Z								
28791	008908		95	10/13/2011	101-3033-422.45-86	AUGUST CHGS.		7,594.25		
28337	008908		95	10/13/2011	101-3033-422.45-86	MAY CHGS		10,726.53		
29047	008908		95	10/13/2011	101-3033-422.45-86	SEPT CHGS		7,528.65		
						VENDOR TOTAL *		25,849.43		
						DEPARTMENT TOTAL **		28,243.13		

BANK: 95

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

DEPT 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						
SEPT 27TH	STMT 009480		95	10/14/2011	101-3537-421.42-05	PAYPAL IPSTA	125.00	
SEPT 27TH	STMT 009481		95	10/14/2011	101-3537-421.42-05	TSP 17530195741	342.57	
SEPT 27TH	STMT 009483		95	10/14/2011	101-3537-421.42-01	JEWEL #3270	233.12	
SEPT 27TH	STMT 009484		95	10/14/2011	101-3537-421.42-05	PAYPAL IPSTA	125.00	
VENDOR TOTAL *							825.69	
DEPARTMENT TOTAL **							825.69	

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

DEPT	INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 27TH	STMT	009074		95	10/13/2011	101-3538-429.64-10	ONLINE BATTERIES	37.90	
SEPT 27TH	STMT	009075		95	10/13/2011	101-3538-429.62-40	CIRCLE K 188 QPS	29.01	
SEPT 27TH	STMT	009076		95	10/13/2011	101-3538-429.42-05	GALLINA PIZZERIA	9.86	
SEPT 27TH	STMT	009077		95	10/13/2011	101-3538-429.42-05	CROWNE PLAZA	78.40	
SEPT 27TH	STMT	009078		95	10/13/2011	101-3538-429.44-04	T-MOBILE IVR PAYMENT	35.13	
SEPT 27TH	STMT	009079		95	10/13/2011	101-3538-429.45-01	INTERNATIONAL ASSOCIAT	170.00	
SEPT 27TH	STMT	009080		95	10/13/2011	101-3538-429.61-80	THE HOME DEPOT 1957	127.22	

VENDOR TOTAL * 487.52
 DEPARTMENT TOTAL ** 487.52

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							
SEPT 27TH	STMT	009092	95	10/13/2011	101-4402-419.61-80	FTD JONLEE FLOWERS LTD		37.50			
SEPT 27TH	STMT	009093	95	10/13/2011	101-4402-419.61-80	LANDS END BUS OUTFITTE		193.40			
							VENDOR TOTAL *	230.90			
							DEPARTMENT TOTAL **	230.90			

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
SEPT 27TH	STMT	009065		95	10/13/2011	101-4410-440.61-80	PETCO 1658 63516587	48.91	
SEPT 27TH	STMT	009066		95	10/13/2011	101-4410-440.61-80	JEWEL #3252	29.97	
SEPT 27TH	STMT	009103		95	10/13/2011	101-4410-440.20-20	PROFESSIONAL AND VETER	172.95	
SEPT 27TH	STMT	009104		95	10/13/2011	101-4410-440.20-20	ANIMAL CARE EQUIPMENT	87.24	
SEPT 27TH	STMT	009348		95	10/14/2011	101-4410-440.65-05	LOWES #02615	59.39	
SEPT 27TH	STMT	009367		95	10/14/2011	101-4410-440.65-05	LOWES #02615	12.48	
VENDOR TOTAL *								410.94	
DEPARTMENT TOTAL **								410.94	

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

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						
SEPT 27TH	STMT 009099		95	10/13/2011	101-4420-418.61-13	JUST SAFETY LTD	88.95	
SEPT 27TH	STMT 009118		95	10/13/2011	101-4420-418.65-05	ACE HARDWARE	14.39	
SEPT 27TH	STMT 009122		95	10/13/2011	101-4420-418.65-05	THE HOME DEPOT 1957	47.56	
SEPT 27TH	STMT 009290		95	10/14/2011	101-4420-418.61-40	ACE HARDWARE	14.83	
SEPT 27TH	STMT 009291		95	10/14/2011	101-4420-418.65-05	UNISOURCE/JEFECO	280.00	
SEPT 27TH	STMT 009292		95	10/14/2011	101-4420-418.61-40	WELDSTAR COMPANY	76.44	
SEPT 27TH	STMT 009293		95	10/14/2011	101-4420-418.61-40	WELDSTAR COMPANY	57.52	
SEPT 27TH	STMT 009294		95	10/14/2011	101-4420-418.61-80	ACE HARDWARE	22.37	
SEPT 27TH	STMT 009295		95	10/14/2011	101-4420-418.61-80	ACE HARDWARE	31.73	
SEPT 27TH	STMT 009296		95	10/14/2011	101-4420-418.65-05	IDEAL FENCE	759.84	
SEPT 27TH	STMT 009297		95	10/14/2011	101-4420-418.65-05	IDEAL FENCE	14.84-	
SEPT 27TH	STMT 009298		95	10/14/2011	101-4420-418.65-30	BROWN TRAFFIC PRODUCTS	220.00	
SEPT 27TH	STMT 009299		95	10/14/2011	101-4420-418.61-01	OFFICE MAX	38.07	
SEPT 27TH	STMT 009300		95	10/14/2011	101-4420-418.61-01	OFFICE MAX	41.22	
SEPT 27TH	STMT 009301		95	10/14/2011	101-4420-418.61-01	OFFICE MAX	41.22-	
SEPT 27TH	STMT 009302		95	10/14/2011	101-4420-418.61-40	ACE HARDWARE	100.72	

VENDOR TOTAL * 1,737.58
 DEPARTMENT TOTAL ** 1,737.58

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

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						
SEPT 27TH	STMT 009105		95	10/13/2011	101-4430-418.65-31	ACE HARDWARE	9.77	
SEPT 27TH	STMT 009106		95	10/13/2011	101-4430-418.65-31	ACE HARDWARE	13.02	
SEPT 27TH	STMT 009107		95	10/13/2011	101-4430-418.65-31	ACE HARDWARE	10.23	
SEPT 27TH	STMT 009108		95	10/13/2011	101-4430-418.65-31	ACE HARDWARE	54.28	
SEPT 27TH	STMT 009109		95	10/13/2011	101-4430-418.65-31	ACE HARDWARE	25.89	
SEPT 27TH	STMT 009110		95	10/13/2011	101-4430-418.65-31	ACE HARDWARE	11.24	
SEPT 27TH	STMT 009111		95	10/13/2011	101-4430-418.65-31	ACE HARDWARE	4.99	
SEPT 27TH	STMT 009112		95	10/13/2011	101-4430-418.65-31	JANCO SUPPLY INC	21.90	
SEPT 27TH	STMT 009113		95	10/13/2011	101-4430-418.65-31	ACE HARDWARE	4.50	
SEPT 27TH	STMT 009114		95	10/13/2011	101-4430-418.65-31	ACE HARDWARE	11.33	
SEPT 27TH	STMT 009303		95	10/14/2011	101-4430-418.61-40	ACE HARDWARE	28.66	
SEPT 27TH	STMT 009304		95	10/14/2011	101-4430-418.61-40	LW MEYER INC.	56.16	
SEPT 27TH	STMT 009305		95	10/14/2011	101-4430-418.65-05	SHERWIN WILLIAMS #3182	377.31	
SEPT 27TH	STMT 009306		95	10/14/2011	101-4430-418.20-21	JOHNO S MAIN SURPLUS	48.00	
SEPT 27TH	STMT 009307		95	10/14/2011	101-4430-418.65-05	JANCO SUPPLY INC	16.25	
SEPT 27TH	STMT 009308		95	10/14/2011	101-4430-418.61-40	THE HOME DEPOT 1957	336.27	
SEPT 27TH	STMT 009309		95	10/14/2011	101-4430-418.65-05	THE HOME DEPOT 1957	69.73	
SEPT 27TH	STMT 009310		95	10/14/2011	101-4430-418.61-40	THE HOME DEPOT 1957	55.52	
SEPT 27TH	STMT 009311		95	10/14/2011	101-4430-418.65-05	THE HOME DEPOT 1957	65.58-	
SEPT 27TH	STMT 009312		95	10/14/2011	101-4430-418.65-05	SHERWIN WILLIAMS #3182	126.94	
SEPT 27TH	STMT 009313		95	10/14/2011	101-4430-418.65-05	VANS LOCK AND KEY	61.00	
SEPT 27TH	STMT 009314		95	10/14/2011	101-4430-418.61-40	THE HOME DEPOT 1957	38.94	
SEPT 27TH	STMT 009315		95	10/14/2011	101-4430-418.65-05	THE HOME DEPOT 1957	123.81	

VENDOR TOTAL * 1,440.16
 DEPARTMENT TOTAL ** 1,440.16

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 40 PARKS & RECREATION

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							
SEPT 27TH	STMT	009081		95	10/13/2011	101-4440-451.61-13	JUST SAFETY LTD	35.80	
SEPT 27TH	STMT	009082		95	10/13/2011	101-4440-451.65-36	NATIONAL SEED	292.00	
SEPT 27TH	STMT	009083		95	10/13/2011	101-4440-451.65-05	CRESCENT ELEC BR 95	501.43	
SEPT 27TH	STMT	009084		95	10/13/2011	101-4440-451.65-05	WATER PRODUCTS	677.20	
SEPT 27TH	STMT	009085		95	10/13/2011	101-4440-451.45-01	GOLF COURSE SUPERINTEN	340.00	
SEPT 27TH	STMT	009086		95	10/13/2011	101-4440-451.65-05	VANS LOCK AND KEY	9.00	
SEPT 27TH	STMT	009087		95	10/13/2011	101-4440-451.38-05	BDK DOOR CO INC	115.00	
SEPT 27TH	STMT	009088		95	10/13/2011	101-4440-451.65-05	CRESCENT ELEC BR 95	71.07	
SEPT 27TH	STMT	009089		95	10/13/2011	101-4440-451.65-05	UNISOURCE/JEFECO	507.34	
SEPT 27TH	STMT	009090		95	10/13/2011	101-4440-451.61-13	JUST SAFETY LTD	23.20	
SEPT 27TH	STMT	009094		95	10/13/2011	101-4440-451.65-05	WM SUPERCENTER	14.70	
SEPT 27TH	STMT	009097		95	10/13/2011	101-4440-451.65-05	THE HOME DEPOT 1957	128.41	
SEPT 27TH	STMT	009101		95	10/13/2011	101-4440-451.65-05	LOWES #02615	57.81	
SEPT 27TH	STMT	009115		95	10/13/2011	101-4440-451.65-05	WM F MEYER CO - AURORA	162.97	
SEPT 27TH	STMT	009116		95	10/13/2011	101-4440-451.65-05	THE HOME DEPOT 1957	19.97	
SEPT 27TH	STMT	009117		95	10/13/2011	101-4440-451.65-05	T AND L MANUFACTURING	45.00	
SEPT 27TH	STMT	009121		95	10/13/2011	101-4440-451.65-05	THE HOME DEPOT 1957	22.31	
SEPT 27TH	STMT	009123		95	10/13/2011	101-4440-451.65-05	G W BERKHEIMER CO INC	31.42	
SEPT 27TH	STMT	009173		95	10/14/2011	101-4440-451.65-05	DG HARDWARE	16.49	
SEPT 27TH	STMT	009174		95	10/14/2011	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	49.04	
SEPT 27TH	STMT	009175		95	10/14/2011	101-4440-451.65-05	FASTENAL COMPANY01	2.90	
SEPT 27TH	STMT	009176		95	10/14/2011	101-4440-451.65-05	MENARDS MONTGOMERY	8.94	
SEPT 27TH	STMT	009177		95	10/14/2011	101-4440-451.65-05	DG HARDWARE	103.12	
SEPT 27TH	STMT	009178		95	10/14/2011	101-4440-451.65-05	MORSE GLASS PLASTICS	75.00	
SEPT 27TH	STMT	009179		95	10/14/2011	101-4440-451.65-05	MENARDS MONTGOMERY	10.62	
SEPT 27TH	STMT	009180		95	10/14/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM	15.27	
SEPT 27TH	STMT	009181		95	10/14/2011	101-4440-451.65-05	AIRGAS NORTH CENTRAL	172.22	
SEPT 27TH	STMT	009182		95	10/14/2011	101-4440-451.65-05	OFFICE DEPOT #2638	16.98	
SEPT 27TH	STMT	009183		95	10/14/2011	101-4440-451.65-05	JANCO SUPPLY INC	292.40	
SEPT 27TH	STMT	009184		95	10/14/2011	101-4440-451.65-05	JANCO SUPPLY INC	225.80	
SEPT 27TH	STMT	009185		95	10/14/2011	101-4440-451.65-05	JANCO SUPPLY INC	30.00	
SEPT 27TH	STMT	009186		95	10/14/2011	101-4440-451.65-05	JANCO SUPPLY INC	329.40	
SEPT 27TH	STMT	009187		95	10/14/2011	101-4440-451.65-05	JANCO SUPPLY INC	208.00	
SEPT 27TH	STMT	009188		95	10/14/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM	31.62	
SEPT 27TH	STMT	009189		95	10/14/2011	101-4440-451.65-05	LORCHEM TECHNOLOGI	195.45	
SEPT 27TH	STMT	009190		95	10/14/2011	101-4440-451.65-05	ADVANCED MATERIAL SERV	210.00	
SEPT 27TH	STMT	009191		95	10/14/2011	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	297.00	
SEPT 27TH	STMT	009192		95	10/14/2011	101-4440-451.65-05	MENARDS MONTGOMERY	3.92	
SEPT 27TH	STMT	009193		95	10/14/2011	101-4440-451.65-05	MENARDS MONTGOMERY	15.21	
SEPT 27TH	STMT	009194		95	10/14/2011	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	47.40	
SEPT 27TH	STMT	009195		95	10/14/2011	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	200.00	
SEPT 27TH	STMT	009196		95	10/14/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM	6.85	
SEPT 27TH	STMT	009197		95	10/14/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM	31.99	
SEPT 27TH	STMT	009198		95	10/14/2011	101-4440-451.65-02	RUSSO'S HDW & PWR EQUI	33.66	
SEPT 27TH	STMT	009199		95	10/14/2011	101-4440-451.65-36	JOHN DEERE LANDSCAPES5	176.00	

PREPARED 10/14/2011, 9:54:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/14/2011 CHECK DATE: 10/14/2011

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 44 OPERATIONS DIV 40 PARKS & RECREATION

0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009200	95	10/14/2011	101-4440-451.65-05	FARM AND FLEET/MONTGOM		16.46		
SEPT 27TH	STMT	009201	95	10/14/2011	101-4440-451.65-05	MENARDS MONTGOMERY		29.90		
						VENDOR TOTAL *		5,906.27		
						DEPARTMENT TOTAL **		5,906.27		

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 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT	009039		95	10/13/2011	101-4441-451.65-23	PETSMART INC 426	150.27	
SEPT 27TH	STMT	009040		95	10/13/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	181.56	
SEPT 27TH	STMT	009041		95	10/13/2011	101-4441-451.65-23	FARM AND FLEET/MONTGOM	13.96	
SEPT 27TH	STMT	009042		95	10/13/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	21.98	
SEPT 27TH	STMT	009043		95	10/13/2011	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
SEPT 27TH	STMT	009044		95	10/13/2011	101-4441-451.65-05	ACE HARDWARE	30.34	
SEPT 27TH	STMT	009045		95	10/13/2011	101-4441-451.65-05	PETSMART INC 426	103.92	
SEPT 27TH	STMT	009046		95	10/13/2011	101-4441-451.65-23	PETSMART INC 426	47.49	
SEPT 27TH	STMT	009047		95	10/13/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	88.59	
SEPT 27TH	STMT	009048		95	10/13/2011	101-4441-451.65-05	JANCO SUPPLY INC	54.00	
SEPT 27TH	STMT	009049		95	10/13/2011	101-4441-451.65-23	PETSMART INC 426	25.90	
SEPT 27TH	STMT	009050		95	10/13/2011	101-4441-451.65-05	PETSMART INC 426	39.98	
SEPT 27TH	STMT	009051		95	10/13/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	193.50	
SEPT 27TH	STMT	009052		95	10/13/2011	101-4441-451.65-05	JANCO SUPPLY INC	118.80	
SEPT 27TH	STMT	009053		95	10/13/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	117.81	
SEPT 27TH	STMT	009054		95	10/13/2011	101-4441-451.65-05	PETSMART INC 426	54.95	
SEPT 27TH	STMT	009055		95	10/13/2011	101-4441-451.65-23	PETSMART INC 426	117.79	
SEPT 27TH	STMT	009056		95	10/13/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	42.33	
SEPT 27TH	STMT	009057		95	10/13/2011	101-4441-451.65-05	JANCO SUPPLY INC	165.40	
SEPT 27TH	STMT	009058		95	10/13/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	91.81	
SEPT 27TH	STMT	009059		95	10/13/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	109.99	
SEPT 27TH	STMT	009120		95	10/13/2011	101-4441-451.65-05	W.L. ENGLER DISTRIBUTI	36.90	
SEPT 27TH	STMT	009171		95	10/14/2011	101-4441-451.61-13	JUST SAFETY LTD	53.10	
SEPT 27TH	STMT	009172		95	10/14/2011	101-4441-451.61-21	BUTTERFLY/NATURE GIFT	82.70	

VENDOR TOTAL * 1,989.57
 DEPARTMENT TOTAL ** 1,989.57

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 44	OPERATIONS					DIV 50	PROPERTY STANDARDS			
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009407		95	10/14/2011	101-4450-424.65-02	HARBOR FREIGHT TOOLS 1	61.90		
SEPT 27TH	STMT	009408		95	10/14/2011	101-4450-424.61-40	DG HARDWARE	9.99		
SEPT 27TH	STMT	009409		95	10/14/2011	101-4450-424.65-02	RUSSO'S HDW & PWR EQUI	50.49		
SEPT 27TH	STMT	009410		95	10/14/2011	101-4450-424.65-02	KIPPS LAWNMOWER SALES	2.63-		
SEPT 27TH	STMT	009411		95	10/14/2011	101-4450-424.65-02	KIPPS LAWNMOWER SALES	9.95		
SEPT 27TH	STMT	009412		95	10/14/2011	101-4450-424.61-01	OFFICE DEPOT #2394	39.98		
SEPT 27TH	STMT	009413		95	10/14/2011	101-4450-424.61-40	COMMERCIAL TIRE SERVIC	236.19		
SEPT 27TH	STMT	009414		95	10/14/2011	101-4450-424.65-05	RECYCLE TECHNOLOGIES I	329.15		
SEPT 27TH	STMT	009415		95	10/14/2011	101-4450-424.45-01	INT'L CODE COUNCIL INC	60.00		
VENDOR TOTAL *								795.02		
DEPARTMENT TOTAL **								795.02		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009095		95	10/13/2011	101-4460-431.61-80	INTERNATIONAL PARTY MF	246.94		
SEPT 27TH	STMT	009096		95	10/13/2011	101-4460-431.61-01	WAREHOUSE DIRECT	31.82		
SEPT 27TH	STMT	009098		95	10/13/2011	101-4460-431.65-05	CRESCENT ELEC BR 95	72.76		
SEPT 27TH	STMT	009100		95	10/13/2011	101-4460-431.61-13	JUST SAFETY LTD	141.15		
SEPT 27TH	STMT	009102		95	10/13/2011	101-4460-431.61-01	WAREHOUSE DIRECT	27.77		
SEPT 27TH	STMT	009119		95	10/13/2011	101-4460-431.65-05	THE HOME DEPOT 1957	39.94		
SEPT 27TH	STMT	009124		95	10/13/2011	101-4460-431.65-02	MTD TROY BILT	59.71		
SEPT 27TH	STMT	009125		95	10/13/2011	101-4460-431.63-99	THE HOME DEPOT 1957	103.70		
SEPT 27TH	STMT	009126		95	10/13/2011	101-4460-431.65-99	THE HOME DEPOT 1957	79.60		
SEPT 27TH	STMT	009127		95	10/13/2011	101-4460-431.65-02	VERMEER ILLINOIS	490.40		
SEPT 27TH	STMT	009128		95	10/13/2011	101-4460-431.65-05	FIRST AYD CORPORATION	245.00		
SEPT 27TH	STMT	009129		95	10/13/2011	101-4460-431.61-40	ACE HARDWARE	125.82		
SEPT 27TH	STMT	009130		95	10/13/2011	101-4460-431.61-40	ACE HARDWARE	18.06		
SEPT 27TH	STMT	009131		95	10/13/2011	101-4460-431.65-02	VERMEER ILLINOIS	189.95		
SEPT 27TH	STMT	009132		95	10/13/2011	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	15.98		
SEPT 27TH	STMT	009133		95	10/13/2011	101-4460-431.65-34	L.W. MEYER	124.40		
SEPT 27TH	STMT	009134		95	10/13/2011	101-4460-431.65-20	SHERWIN WILLIAMS #3182	230.00		
SEPT 27TH	STMT	009135		95	10/13/2011	101-4460-431.65-20	SHERWIN WILLIAMS #3182	263.60		
								VENDOR TOTAL *	2,506.60	
								DEPARTMENT TOTAL **	2,506.60	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	77,353.05		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES						
0005776	00	FIFTH THIRD BANK									
SEPT 27TH	STMT	009416	95	10/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		50.00			
SEPT 27TH	STMT	009417	95	10/14/2011	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		350.00			
SEPT 27TH	STMT	009418	95	10/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		50.00			
SEPT 27TH	STMT	009419	95	10/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		50.00			
SEPT 27TH	STMT	009420	95	10/14/2011	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		96.00			
SEPT 27TH	STMT	009421	95	10/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		50.00			
SEPT 27TH	STMT	009422	95	10/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		50.00			
SEPT 27TH	STMT	009423	95	10/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		50.00			
SEPT 27TH	STMT	009424	95	10/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		79.00			
SEPT 27TH	STMT	009425	95	10/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		50.00			
SEPT 27TH	STMT	009426	95	10/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		50.00			
SEPT 27TH	STMT	009427	95	10/14/2011	120-4431-418.38-05	CRESCENT ELEC BR 95		35.62			
SEPT 27TH	STMT	009428	95	10/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		79.00			
SEPT 27TH	STMT	009429	95	10/14/2011	120-4431-418.65-01	S MARSCH MATCO TOOLS		48.27			
SEPT 27TH	STMT	009430	95	10/14/2011	120-4431-418.61-80	JEWEL #3270		11.00			
SEPT 27TH	STMT	009431	95	10/14/2011	120-4431-418.61-80	EXXONMOBIL 96724604		17.95			
SEPT 27TH	STMT	009432	95	10/14/2011	120-4431-418.64-10	HELM PUBLICATION		500.00			
SEPT 27TH	STMT	009433	95	10/14/2011	120-4431-418.61-80	BROADWAY CITGO Q39		9.47			
SEPT 27TH	STMT	009434	95	10/14/2011	120-4431-418.42-05	AUTOMOTIVE SEMINARS IN		360.00			
SEPT 27TH	STMT	009435	95	10/14/2011	120-4431-418.61-13	JUST SAFETY LTD		121.60			
								VENDOR TOTAL *		2,107.91	
								DEPARTMENT TOTAL **		2,107.91	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***				2,107.91	

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								
SEPT 27TH	STMT	009263		95	10/14/2011	204-1810-433.61-40	GLIDDEN PROFESSIONAL #	134.79		
SEPT 27TH	STMT	009264		95	10/14/2011	204-1810-433.61-40	SHERWIN WILLIAMS #3409	47.98		
SEPT 27TH	STMT	009265		95	10/14/2011	204-1810-433.65-05	SHERWIN WILLIAMS #3409	100.00		
SEPT 27TH	STMT	009266		95	10/14/2011	204-1810-433.61-40	DEKANE EQUIPMENT CORPO	.49		
SEPT 27TH	STMT	009267		95	10/14/2011	204-1810-433.65-05	SHERWIN WILLIAMS #3409	115.56		
SEPT 27TH	STMT	009268		95	10/14/2011	204-1810-433.39-50	DS WATERS	32.99		
SEPT 27TH	STMT	009269		95	10/14/2011	204-1810-433.38-05	PRO ACCESS SYSTEMS/PAS	370.50		
SEPT 27TH	STMT	009270		95	10/14/2011	204-1810-433.61-40	SHERWIN WILLIAMS #3409	153.00		
SEPT 27TH	STMT	009271		95	10/14/2011	204-1810-433.65-05	NOR NORTHERN TOOL	439.53		
SEPT 27TH	STMT	009272		95	10/14/2011	204-1810-433.65-02	PITTSBURGH PAINTS 9443	303.91		
SEPT 27TH	STMT	009273		95	10/14/2011	204-1810-433.61-40	SHERWIN WILLIAMS #3409	48.50		
SEPT 27TH	STMT	009274		95	10/14/2011	204-1810-433.61-40	DEKANE EQUIPMENT CORPO	1.98		
								VENDOR TOTAL *	1,749.23	
								DEPARTMENT TOTAL **	1,749.23	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,749.23		

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

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						
SEPT 27TH		STMT	009382		95	10/14/2011	215-1320-450.50-57	LA FRANCE BAKERY	61.00	
SEPT 27TH		STMT	009383		95	10/14/2011	215-1320-450.50-57	DULCELANDIA - AURORA	51.31	
SEPT 27TH		STMT	009384		95	10/14/2011	215-1320-450.50-57	DOMINOS 2993	92.21	
SEPT 27TH		STMT	009385		95	10/14/2011	215-1320-450.50-57	JAKE'S BAGELS & DELI	57.97	
SEPT 27TH		STMT	009386		95	10/14/2011	215-1320-450.50-57	AURORA FASTPRINT INC	138.59	

VENDOR TOTAL * 401.08
 DEPARTMENT TOTAL ** 401.08
 FUND TOTAL *** 401.08

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	AMOUNT

DEPT 30	FIRE				DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009460	95	10/14/2011	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			169.00	
SEPT 27TH	STMT	009461	95	10/14/2011	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			169.00	
SEPT 27TH	STMT	009462	95	10/14/2011	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			169.00	
SEPT 27TH	STMT	009463	95	10/14/2011	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			169.00	
SEPT 27TH	STMT	009464	95	10/14/2011	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			169.00	
SEPT 27TH	STMT	009465	95	10/14/2011	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			103.48	
SEPT 27TH	STMT	009467	95	10/14/2011	219-3033-422.61-41	BEST BUY 00017780			829.98	
SEPT 27TH	STMT	009469	95	10/14/2011	219-3033-422.61-41	BUIKEMA'S ACE HARDWARE			869.00	
SEPT 27TH	STMT	009470	95	10/14/2011	219-3033-422.61-41	JCPENNEY CATLG 9821			376.48	
						VENDOR TOTAL *			3,023.94	
						DEPARTMENT TOTAL **			3,023.94	
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***			3,023.94

BANK: 95

FUND 316	WARD #6	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009397		95	10/14/2011	316-1350-419.50-50	RICE SIGNS LLC	224.98			
						VENDOR TOTAL *	224.98			
						DEPARTMENT TOTAL **	224.98			
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							224.98			

BANK: 95

FUND 343	SERIES 2008 GO BOND PROJ									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 33	POLICE TECHNICAL SERVICES						
0005776	00	FIFTH THIRD BANK									
SEPT 27TH	STMT	009019	95	10/13/2011	343-1233-419.73-87	MONOPRICE INC		168.78			
SEPT 27TH	STMT	009020	95	10/13/2011	343-1233-419.73-87	MONOPRICE INC		122.41			
						VENDOR TOTAL	*	291.19			
						DEPARTMENT TOTAL	**	291.19			
343	SERIES 2008 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL	***	291.19			

BANK: 95

 FUND 510 WATER & SEWER 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 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
SEPT 27TH	STMT 009275		95	10/14/2011	510-1851-511.42-05	PAYPAL ILLINOISRUR	180.00	
SEPT 27TH	STMT 009276		95	10/14/2011	510-1851-511.38-05	YOUNGREN'S INC.	67.90	
SEPT 27TH	STMT 009277		95	10/14/2011	510-1851-511.65-02	INDUSTRIAL SCIENTIFIC	15.35-	
SEPT 27TH	STMT 009278		95	10/14/2011	510-1851-511.61-40	AIRGAS NORTH CENTRAL	33.49	
SEPT 27TH	STMT 009279		95	10/14/2011	510-1851-511.65-02	AIRGAS NORTH CENTRAL	88.03	
SEPT 27TH	STMT 009280		95	10/14/2011	510-1851-511.65-05	YOUNGREN'S INC.	58.00	
SEPT 27TH	STMT 009281		95	10/14/2011	510-1851-511.61-40	MCMASTER-CARR	338.00	
SEPT 27TH	STMT 009282		95	10/14/2011	510-1851-511.61-40	SAFETY SUPPLY ILLIN	207.58	
SEPT 27TH	STMT 009283		95	10/14/2011	510-1851-511.65-02	KELTECH, INC	111.76	
SEPT 27TH	STMT 009284		95	10/14/2011	510-1851-511.65-05	UNISOURCE/JEFECO	186.50	
SEPT 27TH	STMT 009285		95	10/14/2011	510-1851-511.65-02	CHICAGO SUBURBAN EXPRE	41.62	
SEPT 27TH	STMT 009286		95	10/14/2011	510-1851-511.32-06	EMT	46.00	
SEPT 27TH	STMT 009287		95	10/14/2011	510-1851-511.61-30	HACH COMPANY	60.25	

VENDOR TOTAL * 1,403.78
 DEPARTMENT TOTAL ** 1,403.78

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	FUND	WATER & SEWER 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									
SEPT 27TH	STMT	009401	95	10/14/2011	510-2560-511.61-40				MID AMERICAN WATER	70.00	
SEPT 27TH	STMT	009402	95	10/14/2011	510-2560-511.61-80				ACE HARDWARE	29.67	
SEPT 27TH	STMT	009403	95	10/14/2011	510-2560-511.61-80				BATTERIES PLUS #43	9.99	
SEPT 27TH	STMT	009404	95	10/14/2011	510-2560-511.61-40				MID AMERICAN WATER	35.00	
SEPT 27TH	STMT	009405	95	10/14/2011	510-2560-511.38-02				HD SUPPLY WATERWORKS 2	194.84	
SEPT 27TH	STMT	009406	95	10/14/2011	510-2560-511.42-05				IL GOVMT FIN OFF ASSOC	30.00	
									VENDOR TOTAL *	369.50	
									DEPARTMENT TOTAL **	369.50	

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 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009212		95	10/14/2011	510-4470-511.20-20	JOHNO S MAIN SURPLUS	49.98		
SEPT 27TH	STMT	009213		95	10/14/2011	510-4470-511.65-02	RENTAL MAX LLC	323.97		
SEPT 27TH	STMT	009214		95	10/14/2011	510-4470-511.61-80	JOHNO S MAIN SURPLUS	239.92		
SEPT 27TH	STMT	009215		95	10/14/2011	510-4470-511.61-80	BATTERIES PLUS #43	89.94		
SEPT 27TH	STMT	009216		95	10/14/2011	510-4470-511.20-20	FARM AND FLEET/MONTGOM	109.98		
SEPT 27TH	STMT	009217		95	10/14/2011	510-4470-511.61-40	THE HOME DEPOT 1957	60.77		
SEPT 27TH	STMT	009218		95	10/14/2011	510-4470-511.65-02	CRESCENT ELEC BR 95	30.72		
SEPT 27TH	STMT	009219		95	10/14/2011	510-4470-511.65-02	WW GRAINGER	432.00		
SEPT 27TH	STMT	009220		95	10/14/2011	510-4470-511.65-05	FIRST AYD CORPORATION	251.65		
SEPT 27TH	STMT	009221		95	10/14/2011	510-4470-511.61-40	THE HOME DEPOT 1957	51.94		
SEPT 27TH	STMT	009222		95	10/14/2011	510-4470-511.20-20	JOHNO S MAIN SURPLUS	97.46		
SEPT 27TH	STMT	009223		95	10/14/2011	510-4470-511.61-40	THE HOME DEPOT 1957	49.94		
SEPT 27TH	STMT	009224		95	10/14/2011	510-4470-511.61-80	LANG ICE COMPANY	97.50		
SEPT 27TH	STMT	009225		95	10/14/2011	510-4470-511.61-13	JUST SAFETY LTD	142.20		
SEPT 27TH	STMT	009226		95	10/14/2011	510-4470-511.65-02	STANDARD EQUIP00 OF 00	399.40		
SEPT 27TH	STMT	009227		95	10/14/2011	510-4470-511.61-01	FOX VALLEY IMAGING PRO	79.11		
SEPT 27TH	STMT	009228		95	10/14/2011	510-4470-511.61-01	FOX VALLEY IMAGING PRO	8.68		
SEPT 27TH	STMT	009229		95	10/14/2011	510-4470-511.38-67	EJ EQUIPMENT, INC.	249.92		
							VENDOR TOTAL *	2,765.08		
							DEPARTMENT TOTAL **	2,765.08		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	4,538.36		

PREPARED 10/14/2011, 9:54:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/14/2011 CHECK DATE: 10/14/2011

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
SEPT 27TH STMT 009034 95 10/13/2011 520-2523-415.61-01 WAREHOUSE DIRECT 100.40

VENDOR TOTAL * 100.40
DEPARTMENT TOTAL ** 100.40

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG 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 32	MVPS MAINTENANCE					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009316	95	10/14/2011	520-4432-437.61-40	CARROLL DIST 03	48.00			
SEPT 27TH	STMT	009317	95	10/14/2011	520-4432-437.65-55	BATTERIES PLUS #43	17.02			
SEPT 27TH	STMT	009318	95	10/14/2011	520-4432-437.61-40	ACE HARDWARE	6.29			
SEPT 27TH	STMT	009319	95	10/14/2011	520-4432-437.65-05	SHERWIN WILLIAMS #3182	345.00			
SEPT 27TH	STMT	009320	95	10/14/2011	520-4432-437.65-05	VANS LOCK AND KEY	102.00			
SEPT 27TH	STMT	009321	95	10/14/2011	520-4432-437.61-40	ACE HARDWARE	53.98			
SEPT 27TH	STMT	009322	95	10/14/2011	520-4432-437.38-05	FOX VALLEY SANDBLAS	144.00			
SEPT 27TH	STMT	009323	95	10/14/2011	520-4432-437.65-05	SHERWIN WILLIAMS #3182	287.50			
SEPT 27TH	STMT	009324	95	10/14/2011	520-4432-437.65-05	SHERWIN WILLIAMS #3182	19.89			
SEPT 27TH	STMT	009325	95	10/14/2011	520-4432-437.65-05	SHERWIN WILLIAMS #3182	52.25			
SEPT 27TH	STMT	009327	95	10/14/2011	520-4432-437.65-05	SHERWIN WILLIAMS #3182	345.00			
SEPT 27TH	STMT	009328	95	10/14/2011	520-4432-437.61-13	JUST SAFETY LTD	119.00			
SEPT 27TH	STMT	009329	95	10/14/2011	520-4432-437.65-05	SHERWIN WILLIAMS #3182	345.00			
SEPT 27TH	STMT	009330	95	10/14/2011	520-4432-437.65-05	JANCO SUPPLY INC	147.70			
SEPT 27TH	STMT	009331	95	10/14/2011	520-4432-437.65-05	VANS LOCK AND KEY	50.00			
VENDOR TOTAL *							2,082.63			
DEPARTMENT TOTAL **							2,082.63			
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND	.00	FUND TOTAL ***			2,183.03			

PREPARED 10/14/2011, 9:54:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/14/2011 CHECK DATE: 10/14/2011

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 AMOUNT

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK
SEPT 27TH STMT 009332 95 10/14/2011 530-4433-437.65-05 ACE HARDWARE 17.96

VENDOR TOTAL * 17.96
DEPARTMENT TOTAL ** 17.96

BANK: 95

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

DEPT 44	OPERATIONS				DIV 34	TRANSIT CENTER-ROUTE 59				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009326	95	10/14/2011	530-4434-437.65-05	VANS LOCK AND KEY		95.00		
SEPT 27TH	STMT	009333	95	10/14/2011	530-4434-437.65-05	BARRETT ECOWATER		69.10		
						VENDOR TOTAL	*	164.10		
						DEPARTMENT TOTAL	**	164.10		
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL	***	182.06	

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 NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
SEPT 27TH	STMT 009091		95	10/13/2011	550-4442-451.61-61	WM SUPERCENTER	24.90	
SEPT 27TH	STMT 009150		95	10/14/2011	550-4442-451.61-13	JUST SAFETY LTD	44.75	
SEPT 27TH	STMT 009151		95	10/14/2011	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	427.64	
SEPT 27TH	STMT 009152		95	10/14/2011	550-4442-451.65-02	MOTION INDUSTRIES IL42	284.96	
SEPT 27TH	STMT 009153		95	10/14/2011	550-4442-451.65-21	FAULKS BROS. CONSTRUCT	732.38	
SEPT 27TH	STMT 009154		95	10/14/2011	550-4442-451.65-05	JANCO SUPPLY INC	351.75	
SEPT 27TH	STMT 009155		95	10/14/2011	550-4442-451.65-21	FAULKS BROS. CONSTRUCT	697.91	
SEPT 27TH	STMT 009156		95	10/14/2011	550-4442-451.65-05	RADIOSHACK COR00168369	18.59	
SEPT 27TH	STMT 009157		95	10/14/2011	550-4442-451.65-05	BARNES GROUP	278.93	
SEPT 27TH	STMT 009158		95	10/14/2011	550-4442-451.65-21	LAFARGE SHERIDAN SAND	446.87	
SEPT 27TH	STMT 009159		95	10/14/2011	550-4442-451.65-05	MENARDS MONTGOMERY	23.24	
SEPT 27TH	STMT 009160		95	10/14/2011	550-4442-451.65-05	JANCO SUPPLY INC	90.95	
SEPT 27TH	STMT 009162		95	10/14/2011	550-4442-451.61-61	ALPHA BAKING COMPANY I	467.48	
SEPT 27TH	STMT 009164		95	10/14/2011	550-4442-451.61-63	CHEMICAL LIGHT INC	63.35	
SEPT 27TH	STMT 009165		95	10/14/2011	550-4442-451.38-05	WEST SANITATION SERVIC	48.40	
SEPT 27TH	STMT 009166		95	10/14/2011	550-4442-451.61-01	OFFICE MAX	15.49	
SEPT 27TH	STMT 009168		95	10/14/2011	550-4442-451.61-61	DUNKIN #344422 Q35	23.97	
SEPT 27TH	STMT 009170		95	10/14/2011	550-4442-451.61-61	MORGAN SERVICES 41	175.55	
SEPT 27TH	STMT 009209		95	10/14/2011	550-4442-451.65-05	AIRGAS NORTH CENTRAL	60.84	
SEPT 27TH	STMT 009210		95	10/14/2011	550-4442-451.65-02	MOTION INDUSTRIES IL42	13.32	
SEPT 27TH	STMT 009211		95	10/14/2011	550-4442-451.65-02	MOTION INDUSTRIES IL42	13.32-	

VENDOR TOTAL * 4,277.95

0006150	00	SAM'S CLUB/GEMB,CK GRP-Z						
771509025710276009136			95	10/13/2011	550-4442-451.61-61	FOOD SUPPLIES FOR FVGC &	915.97	

VENDOR TOTAL * 915.97
 DEPARTMENT TOTAL ** 5,193.92

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									
SEPT 27TH	STMT	009161		95	10/14/2011	550-4443-451.44-09	WOWACCESS, INC.	149.95			
SEPT 27TH	STMT	009163		95	10/14/2011	550-4443-451.61-61	ALPHA BAKING COMPANY I	300.00			
SEPT 27TH	STMT	009167		95	10/14/2011	550-4443-451.38-05	VANS LOCK AND KEY	76.00			
SEPT 27TH	STMT	009169		95	10/14/2011	550-4443-451.61-61	MORGAN SERVICES 41	140.34			
SEPT 27TH	STMT	009202		95	10/14/2011	550-4443-451.65-05	THE HOME DEPOT 1921	33.94			
SEPT 27TH	STMT	009203		95	10/14/2011	550-4443-451.65-02	N. AURORA PARTS 003634	72.23			
SEPT 27TH	STMT	009204		95	10/14/2011	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	22.88			
SEPT 27TH	STMT	009205		95	10/14/2011	550-4443-451.65-02	N. AURORA PARTS 003634	82.81			
SEPT 27TH	STMT	009206		95	10/14/2011	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	268.45			
SEPT 27TH	STMT	009207		95	10/14/2011	550-4443-451.65-02	THE HOME DEPOT 1921	31.27			
SEPT 27TH	STMT	009208		95	10/14/2011	550-4443-451.61-40	HARBOR FREIGHT TOOLS 1	58.42			
								VENDOR TOTAL *	1,236.29		
0006150	00	SAM'S CLUB/GEMB,CK GRP-Z									
771509025710276009136				95	10/13/2011	550-4443-451.61-61	FOOD SUPPLIES FOR FVGC &	902.77			
								VENDOR TOTAL *	902.77		
								DEPARTMENT TOTAL **	2,139.06		
550	GOLF FUND		CASH ON HAND			.00	FUND TOTAL ***	7,332.98			
								TOTAL EXPENDITURES ****	99,387.81		
GRAND TOTAL *****										99,387.81	