

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/16/2011  
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 . . . . . 2011/09  
Check date . . . . . 09/16/2011

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 10	EXECUTIVE				DIV 02	MAYOR				
0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	007289		95	09/14/2011	101-1002-413.61-79	WM SUPERCENTER		5.13	
AUG 29TH	STMT	007290		95	09/14/2011	101-1002-413.42-03	JIMMY JOHN'S # 523		54.14	
AUG 29TH	STMT	007291		95	09/14/2011	101-1002-413.61-79	GFS MKTPLC #0182		44.59	
AUG 29TH	STMT	007292		95	09/14/2011	101-1002-413.42-03	GFS MKTPLC #0182		25.35	
AUG 29TH	STMT	007293		95	09/14/2011	101-1002-413.42-03	JAKE'S BAGELS & DELI		8.15	
AUG 29TH	STMT	007294		95	09/14/2011	101-1002-413.42-03	GREATER AURORA CHAMBER		30.00	
AUG 29TH	STMT	007295		95	09/14/2011	101-1002-413.42-03	JAKE'S BAGELS & DELI		19.99	
AUG 29TH	STMT	007296		95	09/14/2011	101-1002-413.61-80	JEWEL #3270		14.92	
AUG 29TH	STMT	007297		95	09/14/2011	101-1002-413.42-03	JIMMY JOHN'S # 523		44.00	
AUG 29TH	STMT	007298		95	09/14/2011	101-1002-413.42-03	VALLEY INDUSTRIAL ASSN		50.00	
AUG 29TH	STMT	007299		95	09/14/2011	101-1002-413.42-03	BALLYDOYLE AURORA		19.50	
AUG 29TH	STMT	007300		95	09/14/2011	101-1002-413.42-03	JACKSON GARAGE #170		28.00	
								VENDOR TOTAL *	343.77	
								DEPARTMENT TOTAL **	343.77	

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	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
AUG 29TH	STMT	006971			95	09/14/2011	101-1004-411.61-01	CHICAGO OFFICE TECHNO	243.00	
AUG 29TH	STMT	006973			95	09/14/2011	101-1004-411.42-03	GREATER AURORA CHAMBER	10.00	
AUG 29TH	STMT	006974			95	09/14/2011	101-1004-411.61-80	MIDWEST AWARDS CORPORA	5.95	
AUG 29TH	STMT	006975			95	09/14/2011	101-1004-411.61-20	FTD JONLEE FLOWERS LTD	108.95	
AUG 29TH	STMT	006976			95	09/14/2011	101-1004-411.61-80	WALGREENS #4151	3.38	
AUG 29TH	STMT	006977			95	09/14/2011	101-1004-411.42-05	ILLINOIS MUNICIPAL LEA	250.00	
								VENDOR TOTAL *	621.28	
								DEPARTMENT TOTAL **	621.28	

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 12		ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
AUG 29TH	STMT	006935	95	09/14/2011	101-1210-417.61-80	VIC'S & RIC'S BBQ P	59.25				
AUG 29TH	STMT	006944	95	09/14/2011	101-1210-417.65-05	THE HOME DEPOT 1957	188.71				
AUG 29TH	STMT	006945	95	09/14/2011	101-1210-417.38-05	VANS LOCK AND KEY	23.00				
AUG 29TH	STMT	006946	95	09/14/2011	101-1210-417.65-05	OFFICE DEPOT #2394	123.98				
AUG 29TH	STMT	006947	95	09/14/2011	101-1210-417.65-05	WW GRAINGER	124.20				
AUG 29TH	STMT	007161	95	09/14/2011	101-1210-417.65-05	FAUCET PARTS PLUS	107.44				
AUG 29TH	STMT	007162	95	09/14/2011	101-1210-417.65-05	ROC ROCKLER WDWRK HDWE	36.99				
AUG 29TH	STMT	007163	95	09/14/2011	101-1210-417.38-05	OMALLEY WELDING AND FA	285.00				
AUG 29TH	STMT	007164	95	09/14/2011	101-1210-417.65-05	APEX INDUSTRIAL AUTOMA	126.00				
AUG 29TH	STMT	007165	95	09/14/2011	101-1210-417.65-05	DISPLAYUSA, INC.	142.66				
AUG 29TH	STMT	007166	95	09/14/2011	101-1210-417.65-05	WAREHOUSE DIRECT	31.84				
AUG 29TH	STMT	007167	95	09/14/2011	101-1210-417.65-05	THE HOME DEPOT 1957	7.96				
AUG 29TH	STMT	007168	95	09/14/2011	101-1210-417.65-05	MENARDS MONTGOMERY	31.48				
AUG 29TH	STMT	007169	95	09/14/2011	101-1210-417.65-05	MENARDS MONTGOMERY	61.09				
AUG 29TH	STMT	007170	95	09/14/2011	101-1210-417.61-80	MIDWEST AWARDS CORPORA	5.57				
AUG 29TH	STMT	007171	95	09/14/2011	101-1210-417.65-05	ACE HARDWARE	3.16				
AUG 29TH	STMT	007172	95	09/14/2011	101-1210-417.65-05	MENARDS MONTGOMERY	8.94				
AUG 29TH	STMT	007173	95	09/14/2011	101-1210-417.65-05	WW GRAINGER	86.72				
AUG 29TH	STMT	007174	95	09/14/2011	101-1210-417.65-05	LOWES #02615	221.91				
AUG 29TH	STMT	007175	95	09/14/2011	101-1210-417.65-05	MENARDS MONTGOMERY	9.96				
AUG 29TH	STMT	007176	95	09/14/2011	101-1210-417.38-05	ENORMAN SECURITY SYSTE	271.00				
AUG 29TH	STMT	007177	95	09/14/2011	101-1210-417.38-05	ARROW PLUMBING AND HEA	155.00				
AUG 29TH	STMT	007178	95	09/14/2011	101-1210-417.65-05	VANS LOCK AND KEY	13.50				
AUG 29TH	STMT	007179	95	09/14/2011	101-1210-417.65-05	MENARDS MONTGOMERY	29.82				
AUG 29TH	STMT	007180	95	09/14/2011	101-1210-417.65-05	THE HOME DEPOT 1957	7.21				
AUG 29TH	STMT	007181	95	09/14/2011	101-1210-417.65-05	MENARDS MONTGOMERY	20.82				
AUG 29TH	STMT	007182	95	09/14/2011	101-1210-417.65-05	MENARDS MONTGOMERY	28.75				
AUG 29TH	STMT	007183	95	09/14/2011	101-1210-417.65-05	ROC ROCKLER WDWRK HDWE	73.97				
AUG 29TH	STMT	007184	95	09/14/2011	101-1210-417.65-05	W W GRAINGER 916	138.21				
AUG 29TH	STMT	007185	95	09/14/2011	101-1210-417.65-05	TRI DIM FILTER CORP	629.96				
AUG 29TH	STMT	007186	95	09/14/2011	101-1210-417.65-05	ROC ROCKLER WDWRK HDWE	36.99-				
						VENDOR TOTAL *	3,017.11				
						DEPARTMENT TOTAL **	3,017.11				

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 12 COMMUNITY CENTER MAINT

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						
AUG 29TH	STMT	006936		95	09/14/2011	101-1212-417.65-05	FULLMER LOCKSMITH	139.74	
AUG 29TH	STMT	006937		95	09/14/2011	101-1212-417.65-05	PITTSBURGH PAINTS 9472	117.31	
AUG 29TH	STMT	006938		95	09/14/2011	101-1212-417.65-05	LOWES #02615	405.51	
AUG 29TH	STMT	006939		95	09/14/2011	101-1212-417.65-05	FULLMER LOCKSMITH	50.10	
AUG 29TH	STMT	006940		95	09/14/2011	101-1212-417.65-05	PITTSBURGH PAINTS 9472	123.98	
AUG 29TH	STMT	006941		95	09/14/2011	101-1212-417.65-05	LOWES #02615	61.90	
AUG 29TH	STMT	006942		95	09/14/2011	101-1212-417.65-05	PITTSBURGH PAINTS 9472	51.28	
AUG 29TH	STMT	006943		95	09/14/2011	101-1212-417.65-05	SOUND INC	225.00	

VENDOR TOTAL \* 1,174.82  
 DEPARTMENT TOTAL \*\* 1,174.82

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	NO	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								
AUG 29TH	STMT	006948		95	09/14/2011	101-1216-417.65-05	THE HOME DEPOT 1957	26.91		
AUG 29TH	STMT	006949		95	09/14/2011	101-1216-417.38-05	KONE INC	157.65		
AUG 29TH	STMT	006950		95	09/14/2011	101-1216-417.65-05	ACE HARDWARE	2.52		
AUG 29TH	STMT	006951		95	09/14/2011	101-1216-417.65-05	RADIOSHACK COR00168419	29.96		
AUG 29TH	STMT	006952		95	09/14/2011	101-1216-417.65-05	ACE HARDWARE	16.53		
AUG 29TH	STMT	006953		95	09/14/2011	101-1216-417.38-05	COMERS WELDING SERVICE	40.00		
AUG 29TH	STMT	006954		95	09/14/2011	101-1216-417.65-05	MCMASTER-CARR	134.99		
AUG 29TH	STMT	006955		95	09/14/2011	101-1216-417.65-05	ACE HARDWARE	18.82		
AUG 29TH	STMT	006956		95	09/14/2011	101-1216-417.65-05	ACE HARDWARE	7.82		
AUG 29TH	STMT	006957		95	09/14/2011	101-1216-417.65-05	WW GRAINGER	7.66		
AUG 29TH	STMT	006958		95	09/14/2011	101-1216-417.38-05	HENRICKSEN	96.51-		
AUG 29TH	STMT	006959		95	09/14/2011	101-1216-417.65-05	ACE HARDWARE	14.38		
AUG 29TH	STMT	007187		95	09/14/2011	101-1216-417.65-05	THE HOME DEPOT 1957	12.00		
AUG 29TH	STMT	007188		95	09/14/2011	101-1216-417.65-05	RADIOSHACK COR00168419	79.99		
AUG 29TH	STMT	007189		95	09/14/2011	101-1216-417.65-05	ACE HARDWARE	41.92		
AUG 29TH	STMT	007190		95	09/14/2011	101-1216-417.65-05	WW GRAINGER	97.00		
AUG 29TH	STMT	007191		95	09/14/2011	101-1216-417.65-05	WW GRAINGER	11.51		
AUG 29TH	STMT	007192		95	09/14/2011	101-1216-417.65-05	THE HOME DEPOT 1957	18.34		
AUG 29TH	STMT	007193		95	09/14/2011	101-1216-417.65-05	ACE HARDWARE	14.37		
								VENDOR TOTAL *	635.86	
								DEPARTMENT TOTAL **	635.86	

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									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
AUG 29TH	STMT	007312		95	09/14/2011	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	85.45	
AUG 29TH	STMT	007314		95	09/14/2011	101-1220-419.61-20	SILENT EXPRESSIONS	83.00	
AUG 29TH	STMT	007315		95	09/14/2011	101-1220-419.61-20	FTD FLOWER BASKET INC	83.00	
AUG 29TH	STMT	007316		95	09/14/2011	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	85.95	
AUG 29TH	STMT	007317		95	09/14/2011	101-1220-419.61-01	WAREHOUSE DIRECT	345.80	
AUG 29TH	STMT	007318		95	09/14/2011	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	78.94	
AUG 29TH	STMT	007319		95	09/14/2011	101-1220-419.61-20	SILENT EXPRESSIONS	83.00	

VENDOR TOTAL \* 845.14  
 DEPARTMENT TOTAL \*\* 845.14

PREPARED 09/16/2011, 8:49:45  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/16/2011 CHECK DATE: 09/16/2011

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 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0005776 00 FIFTH THIRD BANK  
AUG 29TH STMT 007313 95 09/14/2011 101-1221-419.61-80 FTD SCHAEFER GREENHOUS 133.95

VENDOR TOTAL \* 133.95  
DEPARTMENT TOTAL \*\* 133.95



PREPARED 09/16/2011, 8:49:45  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/16/2011 CHECK DATE: 09/16/2011

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  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	007321	95	09/14/2011	101-1230-419.61-01	OFFICE DEPOT #402		48.98		
AUG 29TH	STMT	007322	95	09/14/2011	101-1230-419.64-10	ALERATEC		103.49		
						VENDOR TOTAL *		152.47		
						DEPARTMENT TOTAL **		152.47		

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 32	MANAGEMENT INFORMATION SY				
0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	007301		95	09/14/2011	101-1232-419.64-80	FORMULA ONE SYSTEMS, I	2,368.96		
AUG 29TH	STMT	007302		95	09/14/2011	101-1232-419.64-80	DMI DELL K-12/GOVT	1,619.13		
AUG 29TH	STMT	007303		95	09/14/2011	101-1232-419.44-09	GENL ACCTG	748.44		
AUG 29TH	STMT	007304		95	09/14/2011	101-1232-419.45-02	CBT NUGGETS	1,599.00		
AUG 29TH	STMT	007305		95	09/14/2011	101-1232-419.32-36	VERMONT SYSTEMS	47.50		
AUG 29TH	STMT	007306		95	09/14/2011	101-1232-419.64-80	DMI DELL K-12/GOVT	146.95		
AUG 29TH	STMT	007307		95	09/14/2011	101-1232-419.64-11	DMI DELL K-12/GOVT	449.99		
AUG 29TH	STMT	007308		95	09/14/2011	101-1232-419.32-36	PETERS AND ASSOCIATES	704.50		
AUG 29TH	STMT	007309		95	09/14/2011	101-1232-419.42-05	HTE USER S GROUP	75.00		
AUG 29TH	STMT	007310		95	09/14/2011	101-1232-419.42-05	HTE USER S GROUP	75.00		
AUG 29TH	STMT	007311		95	09/14/2011	101-1232-419.64-11	DMI DELL K-12/GOVT	598.99		
VENDOR TOTAL *								8,433.46		
DEPARTMENT TOTAL **								8,433.46		

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 33	POLICE TECHNICAL SERVICES					
0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	006931	95	09/14/2011	101-1233-419.61-01	VISION 2000 OFFICE PRO		82.71		
AUG 29TH	STMT	006932	95	09/14/2011	101-1233-419.61-01	VISION 2000 OFFICE PRO		34.29		
AUG 29TH	STMT	006933	95	09/14/2011	101-1233-419.45-04	1800GOFEDEx 10010007		44.50		
AUG 29TH	STMT	006934	95	09/14/2011	101-1233-419.45-04	1800GOFEDEx 10010007		11.39		
AUG 29TH	STMT	007320	95	09/14/2011	101-1233-419.45-04	APS		65.41		
								VENDOR TOTAL *	238.30	
								DEPARTMENT TOTAL **	238.30	

PREPARED 09/16/2011, 8:49:45  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/16/2011 CHECK DATE: 09/16/2011

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 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK  
AUG 29TH STMT 006960 95 09/14/2011 101-1320-450.53-09 AURORA FASTPRINT INC 340.00

VENDOR TOTAL \* 340.00  
DEPARTMENT TOTAL \*\* 340.00

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	007323	95	09/14/2011	101-1330-463.61-01	WAREHOUSE DIRECT		80.69		
AUG 29TH	STMT	007324	95	09/14/2011	101-1330-463.61-01	WAREHOUSE DIRECT		88.74		
						VENDOR TOTAL *		169.43		
						DEPARTMENT TOTAL **		169.43		

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								
AUG 29TH	STMT	006961	95	09/14/2011	101-1340-419.44-09	WUFOO COM CHARGE		14.95		
AUG 29TH	STMT	006962	95	09/14/2011	101-1340-419.44-09	MAILCHIMP		30.00		
						VENDOR TOTAL *		44.95		
						DEPARTMENT TOTAL **		44.95		

PREPARED 09/16/2011, 8:49:45  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 09/16/2011 CHECK DATE: 09/16/2011

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK  
AUG 29TH STMT 007560 95 09/15/2011 101-1360-450.50-66 PRAIRIE CLEANERS 60.75

VENDOR TOTAL \* 60.75  
DEPARTMENT TOTAL \*\* 60.75

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 70 YOUTH & SENIOR 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						
AUG 29TH	STMT	006978		95	09/14/2011	101-1370-440.61-80	RADIOHACK COR00168419	22.58	
AUG 29TH	STMT	006979		95	09/14/2011	101-1370-440.50-88	GFS MKTPLC #0182	40.64	
AUG 29TH	STMT	006980		95	09/14/2011	101-1370-440.50-88	LITTLE CAESARS #1702	75.00	
AUG 29TH	STMT	006981		95	09/14/2011	101-1370-440.61-80	RADIOHACK COR00168419	6.29-	
AUG 29TH	STMT	006982		95	09/14/2011	101-1370-440.50-88	MCDONALD'S F19226	60.00	
AUG 29TH	STMT	006983		95	09/14/2011	101-1370-440.50-88	WAL-MART #1818	9.85	
AUG 29TH	STMT	006984		95	09/14/2011	101-1370-440.50-88	DOMINOS 2993	89.85	
AUG 29TH	STMT	006985		95	09/14/2011	101-1370-440.50-88	MCDONALD'S F19226	65.00	
AUG 29TH	STMT	006986		95	09/14/2011	101-1370-440.50-88	WAL-MART #1818	24.07	
AUG 29TH	STMT	006987		95	09/14/2011	101-1370-440.50-88	LUIGI'S PIZZA AND FUN	72.00	
AUG 29TH	STMT	006988		95	09/14/2011	101-1370-440.50-88	WAL-MART #1818	14.16	

VENDOR TOTAL \* 466.86  
 DEPARTMENT TOTAL \*\* 466.86



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 20 BUILDING & PERMITS

0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	007328	95	09/14/2011	101-1820-424.61-10	INT'L CODE COUNCIL		49.50		
AUG 29TH	STMT	007329	95	09/14/2011	101-1820-424.61-01	FRANK'S DIGITAL PRINTI		150.00		
						VENDOR TOTAL *		199.50		
						DEPARTMENT TOTAL **		199.50		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	006921		95	09/14/2011	101-1830-465.45-23	ALPHAGRAPHICS #492	29.19		
AUG 29TH	STMT	006922		95	09/14/2011	101-1830-465.42-05	ICSC	255.00		
AUG 29TH	STMT	006923		95	09/14/2011	101-1830-465.45-09	BALLYDOYLE AURORA	33.83		
AUG 29TH	STMT	006924		95	09/14/2011	101-1830-465.45-09	GRANDMAS TABLE	25.76		
AUG 29TH	STMT	006925		95	09/14/2011	101-1830-465.45-04	1800GOFEDX 10010007	83.78		
AUG 29TH	STMT	006926		95	09/14/2011	101-1830-465.61-80	FTD FLOWER BASKET INC	72.77		
AUG 29TH	STMT	006927		95	09/14/2011	101-1830-465.61-01	WAREHOUSE DIRECT	235.79		
AUG 29TH	STMT	006928		95	09/14/2011	101-1830-465.45-09	STEAK-N-SHAKE#0308 Q99	15.21		
AUG 29TH	STMT	006929		95	09/14/2011	101-1830-465.45-09	HOLLYWOOD CASINO AUROR	28.58		
AUG 29TH	STMT	006930		95	09/14/2011	101-1830-465.61-01	OFFICE DEPOT #2638	28.97		
							VENDOR TOTAL *	808.88		
0008533	00	GALENA & CONSTITUTION PARTNERS LLC,CK GRP-1								
TAX/FEE	REBATE	006919		95	09/14/2011	101-1830-465.55-61	TAX/FEE REBATE FOR	53,777.32		
							VENDOR TOTAL *	53,777.32		
							DEPARTMENT TOTAL **	54,586.20		

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 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
AUG 29TH	STMT 006963	95	09/14/2011	101-1840-463.61-01	WAREHOUSE DIRECT	71.34	
AUG 29TH	STMT 006964	95	09/14/2011	101-1840-463.45-02	TWX THIS OLD HOUSE	25.00	
AUG 29TH	STMT 006965	95	09/14/2011	101-1840-463.61-01	WAREHOUSE DIRECT	51.42	
VENDOR TOTAL *						147.76	
DEPARTMENT TOTAL **						147.76	

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						
AUG 29TH	STMT	007330		95	09/14/2011	101-1850-431.61-80	RADIOSHACK COR00168419	23.99	
AUG 29TH	STMT	007331		95	09/14/2011	101-1850-431.61-80	CARLIN SALES CORPORATI	209.78	
AUG 29TH	STMT	007332		95	09/14/2011	101-1850-431.45-01	NATIONAL SOCIETY OF PR	100.00	
AUG 29TH	STMT	007333		95	09/14/2011	101-1850-431.65-13	AIR 1 WIRELESS	74.97	
AUG 29TH	STMT	007334		95	09/14/2011	101-1850-431.61-40	LOWES #02615	313.03	
AUG 29TH	STMT	007341		95	09/14/2011	101-1850-431.45-04	FEDEX 875801394721	57.73	

VENDOR TOTAL \* 779.50  
 DEPARTMENT TOTAL \*\* 779.50

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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 02 ADMINISTRATION

0005776		00		FIFTH THIRD BANK							
AUG 29TH	STMT	007335	95	09/14/2011	101-2502-415.61-80	DONATION-SUICIDEPRE		52.22			
AUG 29TH	STMT	007336	95	09/14/2011	101-2502-415.45-04	FEDEX 875801394581		26.91			
							VENDOR TOTAL *	79.13			
							DEPARTMENT TOTAL **	79.13			

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 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK										
INVOICE NO	STMT	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
AUG 29TH	STMT	007337			95	09/14/2011	101-2521-415.61-01	WAREHOUSE DIRECT	86.78	
AUG 29TH	STMT	007338			95	09/14/2011	101-2521-415.61-01	WAREHOUSE DIRECT	20.86	
AUG 29TH	STMT	007339			95	09/14/2011	101-2521-415.61-80	ILLINOIS TIME RECORDER	190.55	
AUG 29TH	STMT	007340			95	09/14/2011	101-2521-415.61-01	WAREHOUSE DIRECT	124.31	
VENDOR TOTAL *									422.50	
DEPARTMENT TOTAL **									422.50	

PREPARED 09/16/2011, 8:49:45  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/16/2011 CHECK DATE: 09/16/2011

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 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK  
AUG 29TH STMT 006989 95 09/14/2011 101-2523-415.61-01 WAREHOUSE DIRECT 256.54

VENDOR TOTAL \* 256.54  
DEPARTMENT TOTAL \*\* 256.54

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 26 PURCHASING

0005776	00	FIFTH THIRD BANK							
AUG 29TH	STMT	006966	95	09/14/2011	101-2526-415.61-01	WAREHOUSE DIRECT		41.17	
AUG 29TH	STMT	006967	95	09/14/2011	101-2526-415.42-05	NIGP.ORG		75.00	
						VENDOR TOTAL *		116.17	
						DEPARTMENT TOTAL **		116.17	



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
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DEPT 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	007566		95	09/15/2011	101-3033-422.61-40	ENVIRONMENTAL SAFETY	256.44		
AUG 29TH	STMT	007567		95	09/15/2011	101-3033-422.61-52	THE HOME DEPOT 1957	389.00		
AUG 29TH	STMT	007568		95	09/15/2011	101-3033-422.61-01	OFFICE DEPOT #2394	82.44		
AUG 29TH	STMT	007569		95	09/15/2011	101-3033-422.65-02	THE HOME DEPOT 1957	27.96		
AUG 29TH	STMT	007570		95	09/15/2011	101-3033-422.61-40	LITE TECH, INC	149.40		
AUG 29TH	STMT	007571		95	09/15/2011	101-3033-422.61-53	LAKE CO DIVERS SUPPLY	464.50		
AUG 29TH	STMT	007572		95	09/15/2011	101-3033-422.61-19	JC SCHULTZ / FLAGSOURC	428.05		
AUG 29TH	STMT	007573		95	09/15/2011	101-3033-422.61-50	SAMSLUB #6227	293.20		
AUG 29TH	STMT	007574		95	09/15/2011	101-3033-422.65-03	COMLINK TECHNOLOGIES I	86.71		
AUG 29TH	STMT	007575		95	09/15/2011	101-3033-422.32-06	FIRE SERVICE INC.	267.60		
AUG 29TH	STMT	007576		95	09/15/2011	101-3033-422.65-05	G W BERKHEIMER CO INC	204.96		
AUG 29TH	STMT	007577		95	09/15/2011	101-3033-422.38-05	VANS LOCK AND KEY	82.45		
AUG 29TH	STMT	007578		95	09/15/2011	101-3033-422.65-05	CRESCENT ELEC BR 95	229.81		
AUG 29TH	STMT	007579		95	09/15/2011	101-3033-422.61-19	JC SCHULTZ / FLAGSOURC	165.60		
AUG 29TH	STMT	007580		95	09/15/2011	101-3033-422.61-19	JC SCHULTZ / FLAGSOURC	41.40		
AUG 29TH	STMT	007581		95	09/15/2011	101-3033-422.62-40	EXXONMOBIL 96724604	30.00		
AUG 29TH	STMT	007582		95	09/15/2011	101-3033-422.61-80	BATTERIES PLUS	134.97		
AUG 29TH	STMT	007583		95	09/15/2011	101-3033-422.61-40	ENVIRONMENTAL SAFETY	332.00		
AUG 29TH	STMT	007584		95	09/15/2011	101-3033-422.45-24	WALGREENS #3774	18.42		
AUG 29TH	STMT	007585		95	09/15/2011	101-3033-422.65-05	THE HOME DEPOT 1918	42.69		
AUG 29TH	STMT	007586		95	09/15/2011	101-3033-422.38-02	BEMES, INC.	80.66		
AUG 29TH	STMT	007587		95	09/15/2011	101-3033-422.38-02	FOX VALLEY SHOE REPAIR	6.00		
AUG 29TH	STMT	007588		95	09/15/2011	101-3033-422.38-02	FOX VALLEY SHOE REPAIR	8.00		
AUG 29TH	STMT	007589		95	09/15/2011	101-3033-422.65-02	LEONARDI APPLIANCE PAR	34.75		
AUG 29TH	STMT	007590		95	09/15/2011	101-3033-422.61-01	FOX VALLEY IMAGING PRO	209.40		
AUG 29TH	STMT	007591		95	09/15/2011	101-3033-422.61-01	FOX VALLEY IMAGING PRO	170.49		
VENDOR TOTAL *								4,236.90		
DEPARTMENT TOTAL **								4,236.90		

BANK: 95

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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 35	POLICE				DIV 36	POLICE SERVICES				
0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	006968	95	09/14/2011	101-3536-421.42-01	STRIKE TACTICAL		195.00		
AUG 29TH	STMT	006991	95	09/14/2011	101-3536-421.61-29	HARBOR FREIGHT TOOLS 1		129.99		
AUG 29TH	STMT	006992	95	09/14/2011	101-3536-421.61-29	FRYS ELECTRONICS 31		79.00		
AUG 29TH	STMT	006993	95	09/14/2011	101-3536-421.62-40	SHELL OIL 512270000QPS		50.36		
AUG 29TH	STMT	006994	95	09/14/2011	101-3536-421.42-01	DOUBLETREE COLLINSVILL		210.00		
AUG 29TH	STMT	006995	95	09/14/2011	101-3536-421.38-02	AUTHORIZED NIKON SERVI		225.00		
AUG 29TH	STMT	007342	95	09/14/2011	101-3536-421.61-80	FTD SCHAEFER GREENHOUS		59.90		
AUG 29TH	STMT	007343	95	09/14/2011	101-3536-421.61-80	FTD SCHAEFER GREENHOUS		60.95		
AUG 29TH	STMT	007344	95	09/14/2011	101-3536-421.61-80	AWARD CO OF AMERICA IN		436.53		
AUG 29TH	STMT	007345	95	09/14/2011	101-3536-421.61-80	FTD SCHAEFER GREENHOUS		60.95		
AUG 29TH	STMT	007346	95	09/14/2011	101-3536-421.61-80	FTD SCHAEFER GREENHOUS		68.95		
AUG 29TH	STMT	007347	95	09/14/2011	101-3536-421.61-80	MIDWEST AWARDS CORPORA		67.95		
AUG 29TH	STMT	007348	95	09/14/2011	101-3536-421.61-80	FTD SCHAEFER GREENHOUS		58.95		
AUG 29TH	STMT	007599	95	09/15/2011	101-3536-421.61-17	AMAZON.COM		81.03		
AUG 29TH	STMT	007600	95	09/15/2011	101-3536-421.61-17	AMAZON.COM		96.44		
AUG 29TH	STMT	007601	95	09/15/2011	101-3536-421.61-17	AMAZON.COM		31.75		
AUG 29TH	STMT	007602	95	09/15/2011	101-3536-421.61-17	AMAZON.COM		135.69		
AUG 29TH	STMT	007603	95	09/15/2011	101-3536-421.42-01	CANDLEWOOD SUITES CHAM		341.88		
AUG 29TH	STMT	007604	95	09/15/2011	101-3536-421.61-01	J.P. COOKE		101.75		
AUG 29TH	STMT	007605	95	09/15/2011	101-3536-421.45-04	1800GOFEDEX 10010007		26.33		
AUG 29TH	STMT	007606	95	09/15/2011	101-3536-421.42-05	WESTIN MICHIGAN AVENUE		275.81		
AUG 29TH	STMT	007607	95	09/15/2011	101-3536-421.42-03	IL TOLLWAY-IPASS CTR-5		14.81		
AUG 29TH	STMT	007608	95	09/15/2011	101-3536-421.42-01	WESTIN MICHIGAN AVENUE		827.43		
AUG 29TH	STMT	007609	95	09/15/2011	101-3536-421.42-05	WESTIN MICHIGAN AVENUE		992.43		
AUG 29TH	STMT	007610	95	09/15/2011	101-3536-421.45-04	1800GOFEDEX 10010007		83.95		
AUG 29TH	STMT	007611	95	09/15/2011	101-3536-421.42-05	RAMADA INN CITY CENTRE		742.40		
AUG 29TH	STMT	007612	95	09/15/2011	101-3536-421.42-01	HI BLOOMINGTON LLC		179.20		
AUG 29TH	STMT	007613	95	09/15/2011	101-3536-421.42-05	IACP		275.00		
AUG 29TH	STMT	007614	95	09/15/2011	101-3536-421.42-05	IACP		275.00		
AUG 29TH	STMT	007615	95	09/15/2011	101-3536-421.42-05	IACP		275.00		
AUG 29TH	STMT	007616	95	09/15/2011	101-3536-421.42-05	IACP		275.00		
								VENDOR TOTAL *		6,734.43
								DEPARTMENT TOTAL **		6,734.43

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 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	006996	95	09/14/2011	101-3538-429.44-04	T-MOBILE IVR PAYMENT		34.90		
AUG 29TH	STMT	006997	95	09/14/2011	101-3538-429.61-80	JEWEL #3270		57.30		
						VENDOR TOTAL *		92.20		
						DEPARTMENT TOTAL **		92.20		

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 44 OPERATIONS DIV 10 ANIMAL CONTROL

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						
AUG 29TH	STMT	007194		95	09/14/2011	101-4410-440.61-40	THE HOME DEPOT 1957	161.51	
AUG 29TH	STMT	007217		95	09/14/2011	101-4410-440.61-80	GFS MKTPLC #0182	67.51	
AUG 29TH	STMT	007218		95	09/14/2011	101-4410-440.65-05	CRESCENT ELEC BR 95	82.44	
AUG 29TH	STMT	007219		95	09/14/2011	101-4410-440.45-18	B & H PHOTO-VIDEO.COM	36.00	
AUG 29TH	STMT	007220		95	09/14/2011	101-4410-440.61-25	PETCO 1658 63516587	9.99	
AUG 29TH	STMT	007221		95	09/14/2011	101-4410-440.61-80	PIZZA HUT 026998469406	40.00	
AUG 29TH	STMT	007222		95	09/14/2011	101-4410-440.61-80	WAL-MART #1818	16.00	
AUG 29TH	STMT	007223		95	09/14/2011	101-4410-440.61-25	CAMPBELL PET	241.73	
VENDOR TOTAL *								655.18	
DEPARTMENT TOTAL **								655.18	

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 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						
AUG 29TH	STMT	006998		95	09/14/2011	101-4420-418.61-40	ACE HARDWARE	19.93	
AUG 29TH	STMT	007000		95	09/14/2011	101-4420-418.61-40	ACE HARDWARE	28.08	
AUG 29TH	STMT	007001		95	09/14/2011	101-4420-418.61-40	RADIOSHACK COR00168419	6.91	
AUG 29TH	STMT	007002		95	09/14/2011	101-4420-418.61-40	ACE HARDWARE	44.08	
AUG 29TH	STMT	007003		95	09/14/2011	101-4420-418.61-40	ACE HARDWARE	9.43	
AUG 29TH	STMT	007004		95	09/14/2011	101-4420-418.65-05	LOWES #02615	14.96	
AUG 29TH	STMT	007005		95	09/14/2011	101-4420-418.61-01	OFFICE DEPOT #2394	84.68	
AUG 29TH	STMT	007006		95	09/14/2011	101-4420-418.61-80	BEST BUY MHT 00003103	69.99	
AUG 29TH	STMT	007007		95	09/14/2011	101-4420-418.38-05	ARROW PLUMBING AND HEA	354.85	
AUG 29TH	STMT	007008		95	09/14/2011	101-4420-418.65-30	WISCOMM COM	87.56	
AUG 29TH	STMT	007009		95	09/14/2011	101-4420-418.65-05	JANCO SUPPLY INC	144.95	
AUG 29TH	STMT	007010		95	09/14/2011	101-4420-418.20-20	JOHNO S MAIN SURPLUS	30.00	
AUG 29TH	STMT	007011		95	09/14/2011	101-4420-418.65-07	M-J ELECTRICAL SUPPLY	13.25	
AUG 29TH	STMT	007012		95	09/14/2011	101-4420-418.61-01	OFFICE DEPOT #2394	16.99	
AUG 29TH	STMT	007013		95	09/14/2011	101-4420-418.65-05	ACE HARDWARE	16.90	
AUG 29TH	STMT	007014		95	09/14/2011	101-4420-418.65-05	VANS LOCK AND KEY	2.50	
AUG 29TH	STMT	007015		95	09/14/2011	101-4420-418.61-40	FARM AND FLEET/MONTGOM	22.31	
AUG 29TH	STMT	007016		95	09/14/2011	101-4420-418.65-05	VANS LOCK AND KEY	2.50	
AUG 29TH	STMT	007017		95	09/14/2011	101-4420-418.65-05	SUPERIOR ASPHALT MATER	870.00	
AUG 29TH	STMT	007254		95	09/14/2011	101-4420-418.65-05	THE HOME DEPOT 1957	383.29	
AUG 29TH	STMT	007255		95	09/14/2011	101-4420-418.65-05	THE HOME DEPOT 1957	183.78	
AUG 29TH	STMT	007261		95	09/14/2011	101-4420-418.65-05	W.L. ENGLER DISTRIBUTI	110.61	
AUG 29TH	STMT	007262		95	09/14/2011	101-4420-418.65-05	THE HOME DEPOT 1957	82.26	

VENDOR TOTAL \* 2,599.81  
 DEPARTMENT TOTAL \*\* 2,599.81

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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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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						
AUG 29TH	STMT	007018		95	09/14/2011	101-4430-418.61-40	THE HOME DEPOT 1957	91.69	
AUG 29TH	STMT	007019		95	09/14/2011	101-4430-418.61-40	ACE HARDWARE	23.36	
AUG 29TH	STMT	007020		95	09/14/2011	101-4430-418.61-40	ACE HARDWARE	54.28	
AUG 29TH	STMT	007021		95	09/14/2011	101-4430-418.38-02	DONS SHARPENING CENTRE	19.00	
AUG 29TH	STMT	007022		95	09/14/2011	101-4430-418.62-40	EXXONMOBIL 96724604	21.49	
AUG 29TH	STMT	007023		95	09/14/2011	101-4430-418.61-40	THE HOME DEPOT 1957	18.67	
AUG 29TH	STMT	007024		95	09/14/2011	101-4430-418.65-05	ALL POOL SUPPLY	96.82	
AUG 29TH	STMT	007025		95	09/14/2011	101-4430-418.61-40	ACE HARDWARE	28.22	
AUG 29TH	STMT	007026		95	09/14/2011	101-4430-418.65-05	RK DIXON	165.00	
AUG 29TH	STMT	007027		95	09/14/2011	101-4430-418.61-40	HARBOR FREIGHT TOOLS 1	17.98	
AUG 29TH	STMT	007028		95	09/14/2011	101-4430-418.61-40	FARM AND FLEET/MONTGOM	43.85	
AUG 29TH	STMT	007029		95	09/14/2011	101-4430-418.61-40	ACE HARDWARE	8.00	
AUG 29TH	STMT	007030		95	09/14/2011	101-4430-418.65-05	JANCO SUPPLY INC	164.00	
AUG 29TH	STMT	007031		95	09/14/2011	101-4430-418.61-40	LOWES #02615	282.88	
AUG 29TH	STMT	007032		95	09/14/2011	101-4430-418.61-40	ACE HARDWARE	36.77	
AUG 29TH	STMT	007033		95	09/14/2011	101-4430-418.65-05	JANCO SUPPLY INC	40.50	
AUG 29TH	STMT	007034		95	09/14/2011	101-4430-418.61-40	ACE HARDWARE	26.99	
AUG 29TH	STMT	007035		95	09/14/2011	101-4430-418.61-40	ACE HARDWARE	30.25	
AUG 29TH	STMT	007036		95	09/14/2011	101-4430-418.61-40	THE HOME DEPOT 1957	19.94	
AUG 29TH	STMT	007224		95	09/14/2011	101-4430-418.65-31	ACE HARDWARE	8.53	
AUG 29TH	STMT	007225		95	09/14/2011	101-4430-418.65-31	JANCO SUPPLY INC	33.00	
AUG 29TH	STMT	007226		95	09/14/2011	101-4430-418.65-31	ACE HARDWARE	20.03	
AUG 29TH	STMT	007227		95	09/14/2011	101-4430-418.65-31	ACE HARDWARE	28.98	

VENDOR TOTAL \* 1,280.23  
 DEPARTMENT TOTAL \*\* 1,280.23

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 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 29TH	STMT	007108		95	09/14/2011	101-4440-451.65-05	MENARDS MONTGOMERY	25.50	
AUG 29TH	STMT	007109		95	09/14/2011	101-4440-451.38-02	COMERS WELDING SERVICE	50.00	
AUG 29TH	STMT	007110		95	09/14/2011	101-4440-451.65-05	MARTIN IMPLEMENT SALES	21.44	
AUG 29TH	STMT	007111		95	09/14/2011	101-4440-451.65-05	FASTENAL COMPANY01	167.54	
AUG 29TH	STMT	007112		95	09/14/2011	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	236.05	
AUG 29TH	STMT	007113		95	09/14/2011	101-4440-451.65-05	ACE HARDWARE	24.68	
AUG 29TH	STMT	007114		95	09/14/2011	101-4440-451.65-02	MR FIX IT APPLIANCE	10.90	
AUG 29TH	STMT	007115		95	09/14/2011	101-4440-451.65-05	WM F MEYER CO - AURORA	13.76	
AUG 29TH	STMT	007116		95	09/14/2011	101-4440-451.65-05	JANCO SUPPLY INC	447.90	
AUG 29TH	STMT	007117		95	09/14/2011	101-4440-451.65-05	JANCO SUPPLY INC	182.00	
AUG 29TH	STMT	007118		95	09/14/2011	101-4440-451.65-05	JANCO SUPPLY INC	320.40	
AUG 29TH	STMT	007119		95	09/14/2011	101-4440-451.65-05	JANCO SUPPLY INC	386.00	
AUG 29TH	STMT	007120		95	09/14/2011	101-4440-451.65-05	RUSSO'S HDW & PWR EQUI	295.00	
AUG 29TH	STMT	007121		95	09/14/2011	101-4440-451.65-05	KEEN EDGE CO INC	69.47	
AUG 29TH	STMT	007122		95	09/14/2011	101-4440-451.65-05	RUSSO'S HDW & PWR EQUI	61.82	
AUG 29TH	STMT	007123		95	09/14/2011	101-4440-451.65-05	ADVANCED MATERIAL SERV	302.62	
AUG 29TH	STMT	007124		95	09/14/2011	101-4440-451.65-37	FOUNTAIN TECHNOLOGIES	219.16	
AUG 29TH	STMT	007125		95	09/14/2011	101-4440-451.65-37	NATIONAL SEED	40.00	
AUG 29TH	STMT	007126		95	09/14/2011	101-4440-451.65-37	MENARDS MONTGOMERY	16.98	
AUG 29TH	STMT	007137		95	09/14/2011	101-4440-451.65-23	PETSMART INC 426	178.31	
AUG 29TH	STMT	007157		95	09/14/2011	101-4440-451.65-05	SHERWIN WILLIAMS #3182	104.38	
AUG 29TH	STMT	007158		95	09/14/2011	101-4440-451.65-02	MENARDS MONTGOMERY	120.11	
AUG 29TH	STMT	007159		95	09/14/2011	101-4440-451.65-39	JOHN DEERE LANDSCAPES5	261.00	
AUG 29TH	STMT	007195		95	09/14/2011	101-4440-451.61-13	JUST SAFETY LTD	61.10	
AUG 29TH	STMT	007196		95	09/14/2011	101-4440-451.20-20	JUST SAFETY LTD	138.00	
AUG 29TH	STMT	007197		95	09/14/2011	101-4440-451.65-05	CRESCENT ELEC BR 95	158.01	
AUG 29TH	STMT	007198		95	09/14/2011	101-4440-451.65-05	TEAM REIL, INC.	343.11	
AUG 29TH	STMT	007199		95	09/14/2011	101-4440-451.65-05	VANS LOCK AND KEY	21.00	
AUG 29TH	STMT	007200		95	09/14/2011	101-4440-451.65-05	CRESCENT ELEC BR 95	342.94	
AUG 29TH	STMT	007201		95	09/14/2011	101-4440-451.65-36	NATIONAL SEED	165.00	
AUG 29TH	STMT	007202		95	09/14/2011	101-4440-451.65-39	NATIONAL SEED	405.00	
AUG 29TH	STMT	007203		95	09/14/2011	101-4440-451.38-05	CINTAS CORP F94	83.05	
AUG 29TH	STMT	007204		95	09/14/2011	101-4440-451.65-05	FIRST AYD CORPORATION	83.47	
AUG 29TH	STMT	007205		95	09/14/2011	101-4440-451.65-05	AQUA-GON, INC	191.04	
AUG 29TH	STMT	007206		95	09/14/2011	101-4440-451.61-80	JEWEL #3270	110.00	
AUG 29TH	STMT	007251		95	09/14/2011	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	91.70	
AUG 29TH	STMT	007263		95	09/14/2011	101-4440-451.65-05	THE HOME DEPOT 1957	23.19	
AUG 29TH	STMT	007264		95	09/14/2011	101-4440-451.65-05	WM F MEYER CO - AURORA	97.26	
AUG 29TH	STMT	007265		95	09/14/2011	101-4440-451.65-05	ACE HARDWARE	5.17	

VENDOR TOTAL \* 5,874.06

0008287	00		EXELON ENERGY CO						
EE2002424		007635		95	09/15/2011	101-4440-451.62-04	1001 HILL AVE	4,389.80	

VENDOR TOTAL \* 4,389.80

PREPARED 09/16/2011, 8:49:45  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/16/2011 CHECK DATE: 09/16/2011

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 44 OPERATIONS DIV 40 PARKS & RECREATION

DEPARTMENT TOTAL \*\* 10,263.86



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 44	OPERATIONS			DIV 41	PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	007102	95	09/14/2011	101-4441-451.61-40	SYX GLOBALINDUSTRIALEQ	1,370.39			
AUG 29TH	STMT	007103	95	09/14/2011	101-4441-451.65-05	ESP FARMTEK	314.38			
AUG 29TH	STMT	007104	95	09/14/2011	101-4441-451.65-23	RODENTPRO COM LLC	1,196.93			
AUG 29TH	STMT	007105	95	09/14/2011	101-4441-451.65-23	HARRISON'S BIRD FOODS	166.43			
AUG 29TH	STMT	007106	95	09/14/2011	101-4441-451.20-20	FARM AND FLEET/MONTGOM	10.00-			
AUG 29TH	STMT	007107	95	09/14/2011	101-4441-451.20-20	FARM AND FLEET/MONTGOM	134.95			
AUG 29TH	STMT	007129	95	09/14/2011	101-4441-451.65-23	PETSMART INC 426	103.77			
AUG 29TH	STMT	007130	95	09/14/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	118.69			
AUG 29TH	STMT	007131	95	09/14/2011	101-4441-451.65-05	JANCO SUPPLY INC	93.00			
AUG 29TH	STMT	007132	95	09/14/2011	101-4441-451.65-05	PETSMART INC 426	59.44			
AUG 29TH	STMT	007133	95	09/14/2011	101-4441-451.65-05	PETSMART INC 426	85.87			
AUG 29TH	STMT	007134	95	09/14/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	110.85			
AUG 29TH	STMT	007135	95	09/14/2011	101-4441-451.65-05	JANCO SUPPLY INC	52.50			
AUG 29TH	STMT	007136	95	09/14/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	91.77			
AUG 29TH	STMT	007138	95	09/14/2011	101-4441-451.65-05	PETSMART INC 426	35.98			
AUG 29TH	STMT	007139	95	09/14/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	99.84			
AUG 29TH	STMT	007140	95	09/14/2011	101-4441-451.65-05	JANCO SUPPLY INC	46.50			
AUG 29TH	STMT	007141	95	09/14/2011	101-4441-451.65-23	FARM AND FLEET/MONTGOM	10.47			
AUG 29TH	STMT	007142	95	09/14/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	5.94			
AUG 29TH	STMT	007143	95	09/14/2011	101-4441-451.65-05	PETSMART INC 426	34.99			
AUG 29TH	STMT	007144	95	09/14/2011	101-4441-451.65-23	PETSMART INC 426	68.90			
AUG 29TH	STMT	007145	95	09/14/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	59.26			
AUG 29TH	STMT	007146	95	09/14/2011	101-4441-451.65-23	PETSMART INC 426	38.50			
AUG 29TH	STMT	007147	95	09/14/2011	101-4441-451.65-23	CEREMAK PRODUCE AU	94.14			
AUG 29TH	STMT	007148	95	09/14/2011	101-4441-451.61-40	THE HOME DEPOT 1957	399.00			
AUG 29TH	STMT	007149	95	09/14/2011	101-4441-451.61-40	THE HOME DEPOT 1957	399.00-			
AUG 29TH	STMT	007150	95	09/14/2011	101-4441-451.61-40	THE HOME DEPOT 1975	179.00			
AUG 29TH	STMT	007151	95	09/14/2011	101-4441-451.65-05	THE HOME DEPOT 1975	101.69			
AUG 29TH	STMT	007152	95	09/14/2011	101-4441-451.65-05	FARM AND FLEET/MONTGOM	174.95			
AUG 29TH	STMT	007153	95	09/14/2011	101-4441-451.65-05	CARROLL DISTRIBUTING 0	12.60			
AUG 29TH	STMT	007154	95	09/14/2011	101-4441-451.65-05	DG HARDWARE	15.96			
VENDOR TOTAL *							4,867.69			
DEPARTMENT TOTAL **							4,867.69			

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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

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						
AUG 29TH	STMT	007617		95	09/15/2011	101-4450-424.65-02	KIPPS LAWNMOWER SALES	240.56	
AUG 29TH	STMT	007618		95	09/15/2011	101-4450-424.45-99	VANS LOCK AND KEY	15.00	
AUG 29TH	STMT	007619		95	09/15/2011	101-4450-424.61-01	STAPLES 00116335	25.99	
AUG 29TH	STMT	007620		95	09/15/2011	101-4450-424.65-02	RUSSO'S HDW & PWR EQUI	10.09	
AUG 29TH	STMT	007621		95	09/15/2011	101-4450-424.20-20	JOHNO S MAIN SURPLUS	20.00	
AUG 29TH	STMT	007622		95	09/15/2011	101-4450-424.65-02	HARBOR FREIGHT TOOLS 1	26.89	
AUG 29TH	STMT	007623		95	09/15/2011	101-4450-424.65-02	RUSSO'S HDW & PWR EQUI	154.41	
AUG 29TH	STMT	007624		95	09/15/2011	101-4450-424.65-02	RUSSO'S HDW & PWR EQUI	195.96	
AUG 29TH	STMT	007625		95	09/15/2011	101-4450-424.61-80	PROFEQU 1017749466	63.65	
AUG 29TH	STMT	007626		95	09/15/2011	101-4450-424.42-05	HTE USER S GROUP	75.00	
AUG 29TH	STMT	007627		95	09/15/2011	101-4450-424.42-05	HTE USER S GROUP	75.00	
AUG 29TH	STMT	007628		95	09/15/2011	101-4450-424.61-01	WAREHOUSE DIRECT	89.45	

VENDOR TOTAL \* 992.00  
 DEPARTMENT TOTAL \*\* 992.00

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  
 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						
AUG 29TH	STMT	007207		95	09/14/2011	101-4460-431.61-13	JUST SAFETY LTD	36.95	
AUG 29TH	STMT	007208		95	09/14/2011	101-4460-431.61-13	JUST SAFETY LTD	115.95	
AUG 29TH	STMT	007209		95	09/14/2011	101-4460-431.61-01	WAREHOUSE DIRECT	272.32	
AUG 29TH	STMT	007215		95	09/14/2011	101-4460-431.61-01	WAREHOUSE DIRECT	15.72	
AUG 29TH	STMT	007216		95	09/14/2011	101-4460-431.61-01	WAREHOUSE DIRECT	35.20	
AUG 29TH	STMT	007252		95	09/14/2011	101-4460-431.65-05	THE HOME DEPOT 1957	27.60	
AUG 29TH	STMT	007253		95	09/14/2011	101-4460-431.65-05	THE HOME DEPOT 1975	51.36	
AUG 29TH	STMT	007256		95	09/14/2011	101-4460-431.65-05	MORSE GLASS PLASTICS	25.00	
AUG 29TH	STMT	007257		95	09/14/2011	101-4460-431.65-05	MENARDS MONTGOMERY	90.35	
AUG 29TH	STMT	007258		95	09/14/2011	101-4460-431.65-05	MORSE GLASS PLASTICS	75.00	
AUG 29TH	STMT	007259		95	09/14/2011	101-4460-431.65-05	THE HOME DEPOT 1957	37.27	
AUG 29TH	STMT	007260		95	09/14/2011	101-4460-431.65-05	THE HOME DEPOT 1957	21.70	
AUG 29TH	STMT	007266		95	09/14/2011	101-4460-431.65-05	VANS LOCK AND KEY	432.00	
AUG 29TH	STMT	007267		95	09/14/2011	101-4460-431.65-99	THE HOME DEPOT 1957	22.47	
AUG 29TH	STMT	007268		95	09/14/2011	101-4460-431.61-01	OFFICE DEPOT #2394	26.98	
AUG 29TH	STMT	007269		95	09/14/2011	101-4460-431.65-02	KIPPS LAWNMOWER SALES	189.46	
AUG 29TH	STMT	007270		95	09/14/2011	101-4460-431.65-02	LOWES #02615	59.92	
AUG 29TH	STMT	007271		95	09/14/2011	101-4460-431.61-40	ACE HARDWARE	6.29	
AUG 29TH	STMT	007272		95	09/14/2011	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	15.09	
AUG 29TH	STMT	007273		95	09/14/2011	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	5.49	
AUG 29TH	STMT	007274		95	09/14/2011	101-4460-431.61-40	LOWES #02615	19.92	
AUG 29TH	STMT	007275		95	09/14/2011	101-4460-431.38-02	VERMEER ILLINOIS	177.56	
AUG 29TH	STMT	007276		95	09/14/2011	101-4460-431.42-01	MORTON ARBORETUM EDUCA	35.00	
AUG 29TH	STMT	007277		95	09/14/2011	101-4460-431.61-40	LOWES #02615	262.33	
AUG 29TH	STMT	007278		95	09/14/2011	101-4460-431.38-02	VERMEER ILLINOIS	335.98	
AUG 29TH	STMT	007279		95	09/14/2011	101-4460-431.61-40	VERMEER ILLINOIS	18.87	
AUG 29TH	STMT	007280		95	09/14/2011	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	849.88	
AUG 29TH	STMT	007281		95	09/14/2011	101-4460-431.65-02	SAFETY SUPPLY ILLIN	81.97	
AUG 29TH	STMT	007282		95	09/14/2011	101-4460-431.65-05	BDK DOOR CO INC	168.50	
AUG 29TH	STMT	007283		95	09/14/2011	101-4460-431.65-02	SAFETY SUPPLY ILLIN	67.50	
AUG 29TH	STMT	007284		95	09/14/2011	101-4460-431.65-02	SAFETY SUPPLY ILLIN	136.94	
AUG 29TH	STMT	007285		95	09/14/2011	101-4460-431.65-20	SHERWIN WILLIAMS #3182	287.50	
AUG 29TH	STMT	007286		95	09/14/2011	101-4460-431.65-20	SHERWIN WILLIAMS #3182	230.00	
AUG 29TH	STMT	007287		95	09/14/2011	101-4460-431.65-02	SAFETY SUPPLY ILLIN	182.42	

VENDOR TOTAL \* 4,416.49  
 DEPARTMENT TOTAL \*\* 4,416.49  
 FUND TOTAL \*\*\* 109,404.24

101 GENERAL FUND CASH ON HAND

.00

BANK: 95

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 FUND 120 EQUIPMENT SERVICES FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
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DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	006999	95	09/14/2011	120-4431-418.65-05	STEINER ELEC ST CHARLE		253.35		
AUG 29TH	STMT	007211	95	09/14/2011	120-4431-418.61-01	ILLINOIS TIME RECORDER		102.15		
AUG 29TH	STMT	007228	95	09/14/2011	120-4431-418.38-01	MORSE GLASS PLASTICS		75.00		
AUG 29TH	STMT	007231	95	09/14/2011	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		91.40		
AUG 29TH	STMT	007232	95	09/14/2011	120-4431-418.38-01	MR FIX IT APPLIANCE		35.00		
AUG 29TH	STMT	007233	95	09/14/2011	120-4431-418.38-01	CHUCK OWEN AUTO BODY		50.00		
AUG 29TH	STMT	007235	95	09/14/2011	120-4431-418.38-01	MORSE GLASS PLASTICS		90.00		
AUG 29TH	STMT	007236	95	09/14/2011	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		140.00		
AUG 29TH	STMT	007237	95	09/14/2011	120-4431-418.38-01	EXHAUST WORKS		99.00		
AUG 29TH	STMT	007238	95	09/14/2011	120-4431-418.38-01	VELASQUEZ MUFFLERS		50.00		
AUG 29TH	STMT	007239	95	09/14/2011	120-4431-418.38-01	EXHAUST WORKS		114.65		
AUG 29TH	STMT	007240	95	09/14/2011	120-4431-418.65-01	ACE HARDWARE		50.81		
AUG 29TH	STMT	007241	95	09/14/2011	120-4431-418.61-13	JUST SAFETY LTD		85.55		
AUG 29TH	STMT	007242	95	09/14/2011	120-4431-418.61-13	JUST SAFETY LTD		118.85		
AUG 29TH	STMT	007243	95	09/14/2011	120-4431-418.65-01	ACE HARDWARE		14.48		
AUG 29TH	STMT	007244	95	09/14/2011	120-4431-418.38-01	RAMIREZ TRANSMISSIONS		474.75		
AUG 29TH	STMT	007245	95	09/14/2011	120-4431-418.65-02	HARBOR FREIGHT TOOLS 1		51.77		
AUG 29TH	STMT	007246	95	09/14/2011	120-4431-418.65-01	ACE HARDWARE		1.25		
AUG 29TH	STMT	007247	95	09/14/2011	120-4431-418.38-01	VELASQUEZ MUFFLERS		90.00		
AUG 29TH	STMT	007248	95	09/14/2011	120-4431-418.65-01	ACE HARDWARE		5.92		
AUG 29TH	STMT	007249	95	09/14/2011	120-4431-418.38-01	VELASQUEZ MUFFLERS		60.00		

VENDOR TOTAL \* 2,053.93  
 DEPARTMENT TOTAL \*\* 2,053.93  
 FUND TOTAL \*\*\* 2,053.93

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								
AUG 29TH	STMT	007325		95	09/14/2011	204-1810-433.65-05	APEX INDUSTRIAL AUTOMA	285.80		
AUG 29TH	STMT	007326		95	09/14/2011	204-1810-433.39-50	DS WATERS	32.99		
AUG 29TH	STMT	007327		95	09/14/2011	204-1810-433.65-05	FARM AND FLEET/MONTGOM	136.63		
								VENDOR TOTAL *	455.42	
0008287	00	EXELON ENERGY CO								
EE2002445		007637		95	09/15/2011	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP	997.67		
								VENDOR TOTAL *	997.67	
								DEPARTMENT TOTAL **	1,453.09	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,453.09		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	007592	95	09/15/2011	219-3033-422.61-80	FVB SUBURBAN CHG NEWSP			216.94	
AUG 29TH	STMT	007593	95	09/15/2011	219-3033-422.61-80	FVB SUBURBAN CHG NEWSP			217.34	
AUG 29TH	STMT	007594	95	09/15/2011	219-3033-422.61-80	FVB SUBURBAN CHG NEWSP			205.40	
AUG 29TH	STMT	007595	95	09/15/2011	219-3033-422.61-80	FVB SUBURBAN CHG NEWSP			205.40	
AUG 29TH	STMT	007596	95	09/15/2011	219-3033-422.65-05	DAV DAVIS INSTRUMENTS			315.00	
AUG 29TH	STMT	007597	95	09/15/2011	219-3033-422.65-05	APEX INDUSTRIAL AUTOMA			720.00	
AUG 29TH	STMT	007598	95	09/15/2011	219-3033-422.61-41	ACE HARDWARE			173.82	

VENDOR TOTAL \* 2,053.90  
 DEPARTMENT TOTAL \*\* 2,053.90  
 FUND TOTAL \*\*\* 2,053.90

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

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FUND 318	WARD #8	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 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING						
0005776	00	FIFTH THIRD BANK									
AUG 29TH	STMT	006972	95	09/14/2011	318-1840-463.65-34	TAPCO	231.40				
						VENDOR TOTAL *	231.40				
						DEPARTMENT TOTAL **	231.40				
318	WARD #8	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	231.40		

BANK: 95

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 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

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						
AUG 29TH	STMT	007056		95	09/14/2011	510-1851-511.42-05	EXPEDIA 138325326598	7.00	
AUG 29TH	STMT	007057		95	09/14/2011	510-1851-511.42-05	AMERICAN 00186745716592	271.40	
AUG 29TH	STMT	007058		95	09/14/2011	510-1851-511.38-05	FENCE SALES OF SYCAMOR	185.40	
AUG 29TH	STMT	007059		95	09/14/2011	510-1851-511.65-05	ABC SUPPLY 0030	85.77	
AUG 29TH	STMT	007060		95	09/14/2011	510-1851-511.61-40	MID AMERICAN WATER	46.00	
AUG 29TH	STMT	007061		95	09/14/2011	510-1851-511.61-40	MID AMERICAN WATER	52.89	
AUG 29TH	STMT	007062		95	09/14/2011	510-1851-511.38-02	INDUSTRIAL SCIENTIFIC	261.01	
AUG 29TH	STMT	007063		95	09/14/2011	510-1851-511.65-02	MOTION INDUSTRIES IL42	78.96	
AUG 29TH	STMT	007064		95	09/14/2011	510-1851-511.61-30	VWR INTERNATIONAL INC	234.85	
AUG 29TH	STMT	007065		95	09/14/2011	510-1851-511.42-05	ILLINOIS SECTION AWWA	45.00	
AUG 29TH	STMT	007066		95	09/14/2011	510-1851-511.42-05	ILLINOIS SECTION AWWA	80.00	
AUG 29TH	STMT	007067		95	09/14/2011	510-1851-511.61-30	VWR INTERNATIONAL INC	73.18	
AUG 29TH	STMT	007068		95	09/14/2011	510-1851-511.61-30	HACH COMPANY	338.15	
AUG 29TH	STMT	007069		95	09/14/2011	510-1851-511.45-01	AMERICAN WATERWORKS	182.00	

VENDOR TOTAL \* 1,941.61

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008287	00		EXELON ENERGY CO						
EE2002439		007632		95	09/15/2011	510-1851-511.62-04	155 MANCHESTER WAY	18.85	
EE2002447		007633		95	09/15/2011	510-1851-511.62-04	1435 SOUTHLAWN PL	126.19	
EE2002443		007634		95	09/15/2011	510-1851-511.62-04	501 N ORCHARD RD	1,336.04	
EE2002448		007636		95	09/15/2011	510-1851-511.62-04	1048 ALMOND DR	2,426.55	
EE2002442		007638		95	09/15/2011	510-1851-511.62-04	1111 AURORA AVE PUMP	42,918.86	

VENDOR TOTAL \* 46,826.49  
 DEPARTMENT TOTAL \*\* 48,768.10



BANK: 95

FUND 510		WATER & SEWER 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 25	FINANCE					DIV 60	METER READING/BILLING				
0005776	00	FIFTH THIRD BANK									
AUG 29TH	STMT	007561		95	09/15/2011	510-2560-511.45-99	MIDWEST AWARDS CORPORA	59.95			
AUG 29TH	STMT	007562		95	09/15/2011	510-2560-511.65-02	MID AMERICAN WATER	335.00			
AUG 29TH	STMT	007563		95	09/15/2011	510-2560-511.42-05	HTE USER S GROUP	75.00			
AUG 29TH	STMT	007564		95	09/15/2011	510-2560-511.42-05	HTE USER S GROUP	75.00			
AUG 29TH	STMT	007565		95	09/15/2011	510-2560-511.61-01	WAREHOUSE DIRECT	77.74			
							VENDOR TOTAL *	622.69			
							DEPARTMENT TOTAL **	622.69			

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 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	007349	95	09/14/2011	510-4470-511.65-02	THE HOME DEPOT 1957		35.52		
AUG 29TH	STMT	007350	95	09/14/2011	510-4470-511.65-02	OFFICE DEPOT #2394		159.99		
AUG 29TH	STMT	007351	95	09/14/2011	510-4470-511.20-21	JOHNO S MAIN SURPLUS		44.98		
AUG 29TH	STMT	007352	95	09/14/2011	510-4470-511.61-01	OFFICE DEPOT #2394		15.48		
AUG 29TH	STMT	007353	95	09/14/2011	510-4470-511.20-21	FARM AND FLEET/MONTGOM		41.24		
AUG 29TH	STMT	007354	95	09/14/2011	510-4470-511.65-02	THE HOME DEPOT 1957		34.97		
AUG 29TH	STMT	007355	95	09/14/2011	510-4470-511.20-21	JOHNO S MAIN SURPLUS		45.00		
AUG 29TH	STMT	007356	95	09/14/2011	510-4470-511.20-21	JOHNO S MAIN SURPLUS		45.00		
AUG 29TH	STMT	007357	95	09/14/2011	510-4470-511.61-80	JOHNO S MAIN SURPLUS		96.00		
AUG 29TH	STMT	007358	95	09/14/2011	510-4470-511.65-02	THE HOME DEPOT 1957		38.95		
AUG 29TH	STMT	007359	95	09/14/2011	510-4470-511.61-80	BATTERIES PLUS #43		108.78		
AUG 29TH	STMT	007360	95	09/14/2011	510-4470-511.61-80	LANG ICE COMPANY		90.00		
AUG 29TH	STMT	007361	95	09/14/2011	510-4470-511.61-13	JUST SAFETY LTD		103.75		
AUG 29TH	STMT	007362	95	09/14/2011	510-4470-511.38-05	YOUNGREN'S INC.		186.00		
AUG 29TH	STMT	007363	95	09/14/2011	510-4470-511.38-67	PATTEN ELMHURST TRA		117.50		
AUG 29TH	STMT	007364	95	09/14/2011	510-4470-511.61-80	MIDWEST AWARDS CORPORA		17.90		
AUG 29TH	STMT	007365	95	09/14/2011	510-4470-511.61-01	FOX VALLEY IMAGING PRO		99.36		
AUG 29TH	STMT	007366	95	09/14/2011	510-4470-511.38-05	YOUNGREN'S INC.		428.00		
AUG 29TH	STMT	007367	95	09/14/2011	510-4470-511.65-02	MAXSAFE ANTIFREEZE		384.25		

VENDOR TOTAL \* 2,092.67  
 DEPARTMENT TOTAL \*\* 2,092.67  
 FUND TOTAL \*\*\* 51,483.46

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 09/16/2011, 8:49:45  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/16/2011 CHECK DATE: 09/16/2011

BANK: 95

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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  
AUG 29TH STMT 006990 95 09/14/2011 520-2523-415.61-01 WAREHOUSE DIRECT 50.80

VENDOR TOTAL \* 50.80  
DEPARTMENT TOTAL \*\* 50.80

BANK: 95

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 FUND 520 MOTOR VEHICLE PARKNG FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 29TH	STMT	007037	95	09/14/2011	520-4432-437.65-05	VANS LOCK AND KEY	90.00	
AUG 29TH	STMT	007038	95	09/14/2011	520-4432-437.61-40	LW MEYER INC.	113.00	
AUG 29TH	STMT	007039	95	09/14/2011	520-4432-437.65-05	SHERWIN WILLIAMS #3182	287.50	
AUG 29TH	STMT	007040	95	09/14/2011	520-4432-437.65-05	VANS LOCK AND KEY	8.00	
AUG 29TH	STMT	007041	95	09/14/2011	520-4432-437.65-05	SHERWIN WILLIAMS #3182	319.99	
AUG 29TH	STMT	007042	95	09/14/2011	520-4432-437.65-05	SHERWIN WILLIAMS #3182	105.24	

VENDOR TOTAL \* 923.73  
 DEPARTMENT TOTAL \*\* 923.73  
 FUND TOTAL \*\*\* 974.53

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

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						
AUG 29TH STMT	007043		95	09/14/2011	530-4433-437.61-40	ACE HARDWARE	21.55	
AUG 29TH STMT	007044		95	09/14/2011	530-4433-437.61-40	ACE HARDWARE	14.38	
AUG 29TH STMT	007045		95	09/14/2011	530-4433-437.65-05	UNISOURCE/JEF/CO	361.50	
AUG 29TH STMT	007046		95	09/14/2011	530-4433-437.61-40	ACE HARDWARE	46.32	
AUG 29TH STMT	007047		95	09/14/2011	530-4433-437.61-40	ACE HARDWARE	62.17	
AUG 29TH STMT	007048		95	09/14/2011	530-4433-437.61-40	ACE HARDWARE	24.02	
AUG 29TH STMT	007049		95	09/14/2011	530-4433-437.65-34	TRAFFIC CONTROL & PROT	145.00	
AUG 29TH STMT	007050		95	09/14/2011	530-4433-437.65-34	TRAFFIC CONTROL & PROT	75.00	
AUG 29TH STMT	007051		95	09/14/2011	530-4433-437.65-05	ACE HARDWARE	17.98	
AUG 29TH STMT	007052		95	09/14/2011	530-4433-437.61-40	ACE HARDWARE	90.35	
AUG 29TH STMT	007054		95	09/14/2011	530-4433-437.65-05	ALL SOURCE INDUSTRIES	381.50	

VENDOR TOTAL \* 1,239.77  
 DEPARTMENT TOTAL \*\* 1,239.77

BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK  
 AUG 29TH STMT 007053 95 09/14/2011 530-4434-437.65-05 BARRETT ECOWATER 68.60

VENDOR TOTAL \* 68.60  
 DEPARTMENT TOTAL \*\* 68.60  
 FUND TOTAL \*\*\* 1,308.37

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
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DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	007070	95	09/14/2011	550-4442-451.65-36	JOHN DEERE LANDSCAPES5	1,140.00			
AUG 29TH	STMT	007073	95	09/14/2011	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	8.10			
AUG 29TH	STMT	007074	95	09/14/2011	550-4442-451.61-62	EAGLE ONE PRODUCTS	143.31			
AUG 29TH	STMT	007075	95	09/14/2011	550-4442-451.65-02	EAGLE ONE PRODUCTS	918.43			
AUG 29TH	STMT	007077	95	09/14/2011	550-4442-451.38-05	FERGUSON WTRWRKS2516	136.00			
AUG 29TH	STMT	007080	95	09/14/2011	550-4442-451.65-37	ROAD SOLUTIONS	202.25			
AUG 29TH	STMT	007081	95	09/14/2011	550-4442-451.61-62	EAGLE ONE PRODUCTS	287.59			
AUG 29TH	STMT	007082	95	09/14/2011	550-4442-451.65-02	MOTION INDUSTRIES IL42	117.03			
AUG 29TH	STMT	007084	95	09/14/2011	550-4442-451.65-39	NATIONAL SEED	605.00			
AUG 29TH	STMT	007085	95	09/14/2011	550-4442-451.65-05	ACE HARDWARE	18.91			
AUG 29TH	STMT	007086	95	09/14/2011	550-4442-451.65-37	JOHN DEERE LANDSCAPES5	384.00			
AUG 29TH	STMT	007087	95	09/14/2011	550-4442-451.65-05	PRESTIGE FLAG	552.86			
AUG 29TH	STMT	007089	95	09/14/2011	550-4442-451.61-61	A NEW DAIRY COMPANY IN	162.96			
AUG 29TH	STMT	007090	95	09/14/2011	550-4442-451.61-61	ALPHA BAKING COMPANY	688.00			
AUG 29TH	STMT	007092	95	09/14/2011	550-4442-451.65-03	UNITED RADIO COMMUNICA	151.20			
AUG 29TH	STMT	007093	95	09/14/2011	550-4442-451.61-63	TOUR EDGE GOLF MFG, IN	84.88			
AUG 29TH	STMT	007094	95	09/14/2011	550-4442-451.65-03	UNITED RADIO COMMUNICA	54.60			
AUG 29TH	STMT	007096	95	09/14/2011	550-4442-451.61-09	AURORA FASTPRINT INC	174.00			
AUG 29TH	STMT	007097	95	09/14/2011	550-4442-451.36-03	WEST SANITATION SERVIC	48.40			
AUG 29TH	STMT	007098	95	09/14/2011	550-4442-451.61-01	WAREHOUSE DIRECT	66.35			
AUG 29TH	STMT	007101	95	09/14/2011	550-4442-451.61-63	NIGHT FLYER	497.61			
AUG 29TH	STMT	007155	95	09/14/2011	550-4442-451.65-05	JANCO SUPPLY INC	125.00			
AUG 29TH	STMT	007156	95	09/14/2011	550-4442-451.65-05	ADVANCED MATERIAL SERV	210.00			
AUG 29TH	STMT	007210	95	09/14/2011	550-4442-451.61-61	SAMSClub #8143	42.34			
AUG 29TH	STMT	007212	95	09/14/2011	550-4442-451.61-61	WM SUPERCENTER	13.92			
AUG 29TH	STMT	007213	95	09/14/2011	550-4442-451.61-61	WM SUPERCENTER	23.69			
AUG 29TH	STMT	007214	95	09/14/2011	550-4442-451.61-61	WM SUPERCENTER	8.36			
AUG 29TH	STMT	007250	95	09/14/2011	550-4442-451.65-05	CRESCENT ELEC BR 95	355.48			
VENDOR TOTAL *							7,220.27			
0006150	00	SAM'S CLUB/GEMB,CK GRP-1								
771509025710276007647			95	09/16/2011	550-4442-451.61-61	FOOD SUPPLIES FOR PPGC &	796.37			
VENDOR TOTAL *							796.37			
DEPARTMENT TOTAL **							8,016.64			

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								
AUG 29TH	STMT	007071		95	09/14/2011	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	175.96		
AUG 29TH	STMT	007072		95	09/14/2011	550-4443-451.65-05	JOHN DEERE LANDSCAPES6	87.98		
AUG 29TH	STMT	007076		95	09/14/2011	550-4443-451.65-05	JANCO SUPPLY INC	122.30		
AUG 29TH	STMT	007078		95	09/14/2011	550-4443-451.65-37	ROAD SOLUTIONS	906.50		
AUG 29TH	STMT	007079		95	09/14/2011	550-4443-451.65-37	ROAD SOLUTIONS	704.25		
AUG 29TH	STMT	007083		95	09/14/2011	550-4443-451.65-02	N. AURORA PARTS 003634	4.69		
AUG 29TH	STMT	007088		95	09/14/2011	550-4443-451.65-05	PRESTIGE FLAG	180.38		
AUG 29TH	STMT	007091		95	09/14/2011	550-4443-451.61-61	ALPHA BAKING COMPANY	369.98		
AUG 29TH	STMT	007095		95	09/14/2011	550-4443-451.61-01	OFFICE MAX	169.99		
AUG 29TH	STMT	007099		95	09/14/2011	550-4443-451.61-01	WAREHOUSE DIRECT	66.35		
AUG 29TH	STMT	007100		95	09/14/2011	550-4443-451.61-09	AURORA FASTPRINT INC	20.06		
AUG 29TH	STMT	007127		95	09/14/2011	550-4443-451.65-02	NAPA PARTS 0036341	20.33		
AUG 29TH	STMT	007128		95	09/14/2011	550-4443-451.38-02	AURORA AREA SPRING CO	138.26		
VENDOR TOTAL *								2,967.03		
0006150	00	SAM'S CLUB/GEMB,CK GRP-1								
771509025710276007647				95	09/16/2011	550-4443-451.61-61	FOOD SUPPLIES FOR PPGC &	698.46		
VENDOR TOTAL *								698.46		
DEPARTMENT TOTAL **								3,665.49		
550	GOLF FUND						CASH ON HAND	.00		
FUND TOTAL ***								11,682.13		



BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								
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DEPT 00	DIV 00									
0005776	00	FIFTH THIRD BANK								
AUG 29TH	STMT	007229		95	09/14/2011	601-0000-410.40-88	CRESCENT ELEC BR 95	43.05		
AUG 29TH	STMT	007230		95	09/14/2011	601-0000-410.40-88	CRESCENT ELEC BR 95	449.92		
AUG 29TH	STMT	007234		95	09/14/2011	601-0000-410.40-88	APEX INDUSTRIAL AUTOMA	1,200.00		
								VENDOR TOTAL *	1,692.97	
								DEPARTMENT TOTAL **	1,692.97	
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		1,692.97		
								TOTAL EXPENDITURES ****	182,338.02	
GRAND TOTAL *****									182,338.02	