

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/15/2010
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 2010
Disbursement year/per 2010/10
Check date 10/15/2010

BANK: 95

FUND 101	GENERAL FUND									EFT 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	009292		95	10/14/2010	101-1002-413.61-01	VISION 2000 OFFICE PRO	111.13		
SEPT 27TH	STMT	009293		95	10/14/2010	101-1002-413.61-80	FOX VALLEY TROPHY	23.00		
SEPT 27TH	STMT	009294		95	10/14/2010	101-1002-413.61-01	VISION 2000 OFFICE PRO	37.63		
SEPT 27TH	STMT	009295		95	10/14/2010	101-1002-413.61-80	WAL-MART #1401	21.16		
SEPT 27TH	STMT	009296		95	10/14/2010	101-1002-413.61-80	WAL-MART #3400 QPS	14.83		
SEPT 27TH	STMT	009297		95	10/14/2010	101-1002-413.42-03	JIMMY JOHN'S # 523	58.95		
SEPT 27TH	STMT	009298		95	10/14/2010	101-1002-413.45-04	1800GOFEDEX 10010007	45.15		
SEPT 27TH	STMT	009299		95	10/14/2010	101-1002-413.42-03	CHICAGO HILTON VALEQPS	39.00		
VENDOR TOTAL *								350.85		
DEPARTMENT TOTAL **								350.85		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
SEPT 27TH	STMT	009300			95	10/14/2010	101-1004-411.61-01	SAMS CLUB	39.76	
SEPT 27TH	STMT	009301			95	10/14/2010	101-1004-411.42-03	PAYPAL ILLINOISBLU	45.00	
SEPT 27TH	STMT	009302			95	10/14/2010	101-1004-411.45-02	FVB SUBURBAN CHG NEWSP	205.40	
								VENDOR TOTAL *	290.16	
								DEPARTMENT TOTAL **	290.16	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK									
SEPT	27TH	STMT	008928	95	10/14/2010	101-1210-417.65-05	MENARDS MONTGOMERY	114.09	
SEPT	27TH	STMT	008929	95	10/14/2010	101-1210-417.65-05	OFFICE DEPOT #2394	9.99	
SEPT	27TH	STMT	008930	95	10/14/2010	101-1210-417.65-05	THE HOME DEPOT 1957	14.91	
SEPT	27TH	STMT	008931	95	10/14/2010	101-1210-417.65-05	WW GRAINGER	31.96	
SEPT	27TH	STMT	008932	95	10/14/2010	101-1210-417.65-05	THE HOME DEPOT 1957	32.82	
SEPT	27TH	STMT	008933	95	10/14/2010	101-1210-417.65-05	ELMER & SON LOCKSMITH	75.00	
SEPT	27TH	STMT	008934	95	10/14/2010	101-1210-417.65-05	OFFICE DEPOT #2394	10.70	
SEPT	27TH	STMT	008935	95	10/14/2010	101-1210-417.65-05	PAYPAL CABLESKITS	223.25	
SEPT	27TH	STMT	008936	95	10/14/2010	101-1210-417.65-05	ELMER & SON LOCKSMITH	33.35	
SEPT	27TH	STMT	008937	95	10/14/2010	101-1210-417.38-05	ARTLIP & SONS INC.	122.00	
SEPT	27TH	STMT	008939	95	10/14/2010	101-1210-417.65-05	PAYPAL CABLESKITS	346.50	
SEPT	27TH	STMT	008940	95	10/14/2010	101-1210-417.65-05	THE HOME DEPOT 1957	58.52	
SEPT	27TH	STMT	008941	95	10/14/2010	101-1210-417.65-05	OFFICE DEPOT #2394	97.97	
SEPT	27TH	STMT	008942	95	10/14/2010	101-1210-417.38-05	GERTS CUSTOM BLIND AND	40.00	
SEPT	27TH	STMT	008943	95	10/14/2010	101-1210-417.65-05	LOWES #02615	129.97	
SEPT	27TH	STMT	008944	95	10/14/2010	101-1210-417.65-05	LOWES #02615	42.46	
SEPT	27TH	STMT	008945	95	10/14/2010	101-1210-417.65-05	WW GRAINGER	202.50	
SEPT	27TH	STMT	008946	95	10/14/2010	101-1210-417.65-05	WW GRAINGER	64.13	
SEPT	27TH	STMT	008947	95	10/14/2010	101-1210-417.65-05	WW GRAINGER	28.18	
SEPT	27TH	STMT	008948	95	10/14/2010	101-1210-417.65-05	NEUCO INC.	150.00	
SEPT	27TH	STMT	008949	95	10/14/2010	101-1210-417.65-05	LOWES #02615	45.32	
SEPT	27TH	STMT	008950	95	10/14/2010	101-1210-417.65-05	OFFICE DEPOT #2394	59.94	

VENDOR TOTAL * 1,933.56

0007041 00 AT & T									
630R270422			009593	95	10/14/2010	101-1210-417.44-02	08/29-09/28	1,213.05	
6308011463			009593	95	10/14/2010	101-1210-417.44-02	08/29-09/28	30.00	

VENDOR TOTAL * 1,243.05
 DEPARTMENT TOTAL ** 3,176.61

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 12 COMMUNITY CENTER MAINT

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
SEPT 27TH	STMT 008920		95	10/14/2010	101-1212-417.65-05	WW GRAINGER	220.54	
SEPT 27TH	STMT 008921		95	10/14/2010	101-1212-417.38-05	MECHANICAL INC	299.00	
SEPT 27TH	STMT 008922		95	10/14/2010	101-1212-417.65-05	FARM AND FLEET/MONTGOM	89.99	
SEPT 27TH	STMT 008923		95	10/14/2010	101-1212-417.65-05	VANS LOCK AND KEY	166.50	
SEPT 27TH	STMT 008924		95	10/14/2010	101-1212-417.65-05	OXIE VALLEY ELECTRIC S	125.54	
SEPT 27TH	STMT 008925		95	10/14/2010	101-1212-417.65-05	GLASSHOPPER SCHOR GLAS	30.38	
SEPT 27TH	STMT 008926		95	10/14/2010	101-1212-417.65-05	MCMASTER-CARR	37.85	
SEPT 27TH	STMT 008927		95	10/14/2010	101-1212-417.65-05	ACE HARDWARE	81.96	
VENDOR TOTAL *							1,051.76	
DEPARTMENT TOTAL **							1,051.76	

PREPARED 10/15/2010, 11:58:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/15/2010 CHECK DATE: 10/15/2010

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 15	ELMSLIE BUILDING MAINT				
0007041	00	AT & T							
6308441192	009595		95	10/14/2010	101-1215-417.44-01	09/05-10/04	29.59		
							VENDOR TOTAL *	29.59	
							DEPARTMENT TOTAL **	29.59	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS MTCE					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	008951	95	10/14/2010	101-1216-417.38-05	AURORA TRI STATE FIRE	198.50			
SEPT 27TH	STMT	008952	95	10/14/2010	101-1216-417.65-05	RENTAL MAX, LLC	19.80			
SEPT 27TH	STMT	008953	95	10/14/2010	101-1216-417.65-05	MENARDS MONTGOMERY	2.58			
SEPT 27TH	STMT	008954	95	10/14/2010	101-1216-417.65-05	VANS LOCK AND KEY	17.00			
SEPT 27TH	STMT	008955	95	10/14/2010	101-1216-417.65-05	WW GRAINGER	45.12			
SEPT 27TH	STMT	008956	95	10/14/2010	101-1216-417.65-05	OREILLY AUTO 00033902	99.99			
SEPT 27TH	STMT	008957	95	10/14/2010	101-1216-417.65-05	ACE HARDWARE	17.72			
SEPT 27TH	STMT	008958	95	10/14/2010	101-1216-417.65-05	ACE HARDWARE	10.33			
SEPT 27TH	STMT	008959	95	10/14/2010	101-1216-417.65-05	ACE HARDWARE	30.86			
SEPT 27TH	STMT	008960	95	10/14/2010	101-1216-417.65-05	ACE HARDWARE	17.09			
SEPT 27TH	STMT	008961	95	10/14/2010	101-1216-417.65-05	WW GRAINGER	8.08			
							VENDOR TOTAL *	467.07		
							DEPARTMENT TOTAL **	467.07		

BANK: 95

FUND 101	GENERAL FUND									EFT 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 20	HUMAN RESOURCES				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009304		95	10/14/2010	101-1220-419.61-20	FTD JONLEE FLOWERS LTD	79.95		
SEPT 27TH	STMT	009305		95	10/14/2010	101-1220-419.61-01	FOX VALLEY TROPHY	8.50		
SEPT 27TH	STMT	009306		95	10/14/2010	101-1220-419.61-20	SILENT EXPRESSIONS	83.00		
SEPT 27TH	STMT	009307		95	10/14/2010	101-1220-419.61-01	VISION 2000 OFFICE PRO	80.42		
SEPT 27TH	STMT	009308		95	10/14/2010	101-1220-419.61-01	VISION 2000 OFFICE PRO	26.14		
								VENDOR TOTAL *	278.01	
								DEPARTMENT TOTAL **	278.01	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

SEPT 27TH	STMT	008964	95	10/14/2010	101-1230-419.42-03	DOMINICKS STOR00041616	7.99		
SEPT 27TH	STMT	008966	95	10/14/2010	101-1230-419.61-01	OFFICE DEPOT #2394	41.98		
SEPT 27TH	STMT	008969	95	10/14/2010	101-1230-419.61-01	OFFICE DEPOT #2394	18.74		
						VENDOR TOTAL *	68.71		
						DEPARTMENT TOTAL **	68.71		

BANK: 95

FUND 101	GENERAL FUND									EFT 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 31	COMMUNICATIONS				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	008962		95	10/14/2010	101-1231-419.65-13	PRIME WIRELESS	16.39		
SEPT 27TH	STMT	008963		95	10/14/2010	101-1231-419.65-03	PRIME WIRELESS	274.59		
SEPT 27TH	STMT	008965		95	10/14/2010	101-1231-419.65-03	PRIME WIRELESS	32.79		
SEPT 27TH	STMT	008967		95	10/14/2010	101-1231-419.65-13	PRIME WIRELESS	24.59		
SEPT 27TH	STMT	008968		95	10/14/2010	101-1231-419.65-13	PRIME WIRELESS	20.49		
SEPT 27TH	STMT	008970		95	10/14/2010	101-1231-419.65-03	CADEX ELECTRONICS	70.00		
								VENDOR TOTAL *	438.85	
								DEPARTMENT TOTAL **	438.85	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY						
0005776	00	FIFTH THIRD BANK									
SEPT 27TH	STMT	008919	95	10/14/2010	101-1232-419.64-80	DMI DELL K-12/GOVT		1,917.50			
SEPT 27TH	STMT	008971	95	10/14/2010	101-1232-419.42-01	DCG INC		1,250.00			
						VENDOR TOTAL *		3,167.50			
0007041	00	AT & T									
6308449160		009595	95	10/14/2010	101-1232-419.44-01	09/05-10/04		29.59			
						VENDOR TOTAL *		29.59			
						DEPARTMENT TOTAL **		3,197.09			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33		POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	008913	95	10/14/2010		101-1233-419.61-01		VISION 2000 OFFICE PRO	103.27	
SEPT 27TH	STMT	008918	95	10/14/2010		101-1233-419.61-01		VISION 2000 OFFICE PRO	103.49	
								VENDOR TOTAL *	206.76	
								DEPARTMENT TOTAL **	206.76	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT 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 14 CUSTOMER SERVICE								
0007041	00	AT & T									
6308988325	009593		95	10/14/2010	101-1314-419.44-01	09/02-10/01		141.51			
6308986458	009593		95	10/14/2010	101-1314-419.44-01	09/02-10/01		411.53			
6308986719	009593		95	10/14/2010	101-1314-419.44-01	09/02-10/01		29.59			
								VENDOR TOTAL *		582.63	
								DEPARTMENT TOTAL **		582.63	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
SEPT 27TH	STMT 009142		95	10/14/2010	101-1320-450.53-07	ORIENTAL TRADING CO	54.94	
SEPT 27TH	STMT 009143		95	10/14/2010	101-1320-450.53-07	ORIENTAL TRADING CO	54.94	
SEPT 27TH	STMT 009144		95	10/14/2010	101-1320-450.53-14	CONSTANT CONTACT 1	32.55	
SEPT 27TH	STMT 009145		95	10/14/2010	101-1320-450.45-99	HOBBY-LOBBY #0236	31.98	
SEPT 27TH	STMT 009146		95	10/14/2010	101-1320-450.50-71	UNIQUE PARTY RENTALQPS	2,398.00	
SEPT 27TH	STMT 009147		95	10/14/2010	101-1320-450.53-14	JOHNO'S INC	25.00	
SEPT 27TH	STMT 009148		95	10/14/2010	101-1320-450.53-14	FORCES INC	954.45	
SEPT 27TH	STMT 009149		95	10/14/2010	101-1320-450.50-56	GODADDY.COM	83.88	
SEPT 27TH	STMT 009150		95	10/14/2010	101-1320-450.50-56	GODADDY.COM	15.17	
SEPT 27TH	STMT 009151		95	10/14/2010	101-1320-450.45-04	FEDEX OFFICE #1176 QPS	19.99	
SEPT 27TH	STMT 009152		95	10/14/2010	101-1320-450.45-04	FEDEX 862001794580	27.89	
SEPT 27TH	STMT 009153		95	10/14/2010	101-1320-450.50-71	FRANK'S DIGITAL PRINTI	36.00	
SEPT 27TH	STMT 009154		95	10/14/2010	101-1320-450.50-71	PAYPAL ILLINOISBLU	152.95	
SEPT 27TH	STMT 009155		95	10/14/2010	101-1320-450.50-71	GUITARCENTER.COM	90.12	
SEPT 27TH	STMT 009156		95	10/14/2010	101-1320-450.50-71	MARBERRY CLEANERS	24.93	
SEPT 27TH	STMT 009157		95	10/14/2010	101-1320-450.50-71	WALGREENS #12125 Q03	19.29	
SEPT 27TH	STMT 009158		95	10/14/2010	101-1320-450.50-71	PARRAL DURANGO WEST	70.00	
SEPT 27TH	STMT 009159		95	10/14/2010	101-1320-450.50-71	DULCELANDIA - AURORA	71.96	
SEPT 27TH	STMT 009160		95	10/14/2010	101-1320-450.61-01	FRANK'S DIGITAL PRINTI	49.00	
SEPT 27TH	STMT 009162		95	10/14/2010	101-1320-450.50-71	JAKE'S BAGELS & DELI	28.99	
SEPT 27TH	STMT 009163		95	10/14/2010	101-1320-450.50-71	RENTAL MAX, LLC	63.80	
SEPT 27TH	STMT 009164		95	10/14/2010	101-1320-450.50-71	FRANK'S DIGITAL PRINTI	106.70	
SEPT 27TH	STMT 009173		95	10/14/2010	101-1320-450.50-71	MCDONALD'S F22772 Q17	125.00	
SEPT 27TH	STMT 009310		95	10/14/2010	101-1320-450.50-71	DOMINO'S PIZZA #2993	79.34	

VENDOR TOTAL * 4,616.87

0007041	00	AT & T						
6308444386	009595		95	10/14/2010	101-1320-450.44-01	09/05-10/04	29.59	

VENDOR TOTAL * 29.59
 DEPARTMENT TOTAL ** 4,646.46

PREPARED 10/15/2010, 11:58:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/15/2010 CHECK DATE: 10/15/2010

BANK: 95

FUND 101 GENERAL FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT 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 009311 95 10/14/2010 101-1330-463.61-01 OFFICE DEPOT #2638 23.98

VENDOR TOTAL * 23.98
DEPARTMENT TOTAL ** 23.98

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT 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 40	PUBLIC INFORMATION					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	008974	95	10/14/2010	101-1340-419.63-09	OFFICE DEPOT #2394	15.98			
SEPT 27TH	STMT	008975	95	10/14/2010	101-1340-419.63-09	OFFICE DEPOT #2394	60.97			
SEPT 27TH	STMT	008976	95	10/14/2010	101-1340-419.44-09	MAILCHIMP.COM	30.00			
SEPT 27TH	STMT	009161	95	10/14/2010	101-1340-419.61-01	FRANK'S DIGITAL PRINTI	62.00			
						VENDOR TOTAL *	168.95			
0007041	00	AT & T								
6308441826		009595	95	10/14/2010	101-1340-419.44-01	09/05-10/04	211.45			
						VENDOR TOTAL *	211.45			
						DEPARTMENT TOTAL **	380.40			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	008938	95	10/14/2010	101-1360-450.38-05	ARTLIP & SONS INC.		346.69		
SEPT 27TH	STMT	008972	95	10/14/2010	101-1360-450.50-76	SPARE WHEELS TRANS CO		629.00		
SEPT 27TH	STMT	008973	95	10/14/2010	101-1360-450.50-66	PAYPAL		1,082.00		
						VENDOR TOTAL *		2,057.69		
						DEPARTMENT TOTAL **		2,057.69		

BANK: 95

FUND 101	GENERAL FUND									EFT 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		

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009309		95	10/14/2010	101-1370-440.50-84	MIDWEST AWARDS CORPORA		79.95		
SEPT 27TH	STMT 009312		95	10/14/2010	101-1370-440.61-80	THE HOME DEPOT 1957		27.88		
SEPT 27TH	STMT 009313		95	10/14/2010	101-1370-440.50-88	WAL-MART #1818		23.32		
SEPT 27TH	STMT 009314		95	10/14/2010	101-1370-440.50-88	JIMMY JOHN'S # 523		69.00		
						VENDOR TOTAL *		200.15		
0007041	00	AT & T								
6308989967	009593		95	10/14/2010	101-1370-440.44-01	09/02-10/01		29.60		
						VENDOR TOTAL *		29.60		
						DEPARTMENT TOTAL **		229.75		

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 13	COMMUNITY SERVICES					DIV 71	YOUTH & SENIOR SRVS GRANT			
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009315				95	10/14/2010	101-1371-440.61-80	WAL-MART #1818	12.70	
SEPT 27TH	STMT 009316				95	10/14/2010	101-1371-440.61-80	JIMMY JOHN'S # 523	44.50	
								VENDOR TOTAL *	57.20	
								DEPARTMENT TOTAL **	57.20	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009321	95	10/14/2010	101-1820-424.61-01	ACE HARDWARE	60.26			
SEPT 27TH	STMT	009322	95	10/14/2010	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	135.65			
SEPT 27TH	STMT	009323	95	10/14/2010	101-1820-424.42-05	HTE USER S GROUP	100.00			
						VENDOR TOTAL *	295.91			
						DEPARTMENT TOTAL **	295.91			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 008908		95	10/14/2010	101-1830-465.42-05	GREATER AURORA CHAMBER		300.00		
SEPT 27TH	STMT 008909		95	10/14/2010	101-1830-465.45-04	1800GOFEDEX 10010007		50.11		
SEPT 27TH	STMT 008910		95	10/14/2010	101-1830-465.45-09	GREATER AURORA CHAMBER		325.00		
SEPT 27TH	STMT 008911		95	10/14/2010	101-1830-465.45-18	FRANK'S DIGITAL PRINTI		120.00		
SEPT 27TH	STMT 008912		95	10/14/2010	101-1830-465.45-18	CLIX PORTRAIT STUDIQPS		350.00		
								VENDOR TOTAL *	1,145.11	
								DEPARTMENT TOTAL **	1,145.11	

PREPARED 10/15/2010, 11:58:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/15/2010 CHECK DATE: 10/15/2010

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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 50	PUBLIC WORKS				
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT 009324		95	10/14/2010	101-1850-431.61-01	VISION 2000 OFFICE PRO	34.44		
						VENDOR TOTAL *	34.44		
						DEPARTMENT TOTAL **	34.44		

BANK: 95

FUND 101	GENERAL FUND									EFT 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 25	FINANCE		DIV 02 ADMINISTRATION							
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	008977		95	10/14/2010	101-2502-415.45-04	FEDEX 862001794580	22.90		
SEPT 27TH	STMT	008978		95	10/14/2010	101-2502-415.45-04	FEDEX 862001794580	22.90		
SEPT 27TH	STMT	008979		95	10/14/2010	101-2502-415.45-04	FEDEX 862001794580	25.16		
SEPT 27TH	STMT	008981		95	10/14/2010	101-2502-415.61-80	SILENT EXPRESSIONS	83.00		
SEPT 27TH	STMT	008982		95	10/14/2010	101-2502-415.61-80	JOY'S FLOWERS INC.	57.95		
SEPT 27TH	STMT	008983		95	10/14/2010	101-2502-415.45-04	FEDEX 862001794580	21.67		
SEPT 27TH	STMT	008984		95	10/14/2010	101-2502-415.45-04	FEDEX 862001794580	18.08		
SEPT 27TH	STMT	008985		95	10/14/2010	101-2502-415.45-04	FEDEX 862001794580	24.34		
SEPT 27TH	STMT	008986		95	10/14/2010	101-2502-415.61-01	FOX VALLEY IMAGING PRO	61.67		
VENDOR TOTAL *								337.67		
DEPARTMENT TOTAL **								337.67		

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT 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	008980	95	10/14/2010	101-2521-415.61-01	FOX VALLEY IMAGING PRO	96.12	
SEPT	27TH	STMT	008987	95	10/14/2010	101-2521-415.61-01	FOX VALLEY IMAGING PRO	80.96	
SEPT	27TH	STMT	008988	95	10/14/2010	101-2521-415.61-01	FOX VALLEY IMAGING PRO	3.15-	
VENDOR TOTAL *								173.93	
DEPARTMENT TOTAL **								173.93	

BANK: 95

FUND 101	GENERAL FUND									EFT 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 25	FINANCE			DIV 26	PURCHASING					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	008989	95	10/14/2010	101-2526-415.42-03	JAKE'S BAGELS & DELI	61.97			
SEPT 27TH	STMT	008991	95	10/14/2010	101-2526-415.61-01	VISION 2000 OFFICE PRO	91.60			
						VENDOR TOTAL *	153.57			
						DEPARTMENT TOTAL **	153.57			

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
SEPT 27TH	STMT 008992		95	10/14/2010	101-3033-422.61-01	OFFICE DEPOT #2394	13.99	
SEPT 27TH	STMT 008993		95	10/14/2010	101-3033-422.61-09	CAPITAL PRNTNG&DIE	165.00	
SEPT 27TH	STMT 008994		95	10/14/2010	101-3033-422.38-01	COMLINK TECHNOLOGIES,	65.96	
SEPT 27TH	STMT 008995		95	10/14/2010	101-3033-422.65-02	LEONARDI APPLIANCE PAR	99.00	
SEPT 27TH	STMT 008996		95	10/14/2010	101-3033-422.61-40	THE HOME DEPOT 1957	89.94	
SEPT 27TH	STMT 008997		95	10/14/2010	101-3033-422.61-40	THE HOME DEPOT 1957	92.85	
SEPT 27TH	STMT 008998		95	10/14/2010	101-3033-422.61-52	ALUMINUM LADDER COMPAN	332.20	
SEPT 27TH	STMT 008999		95	10/14/2010	101-3033-422.65-99	MIDWEST AWARDS CORPORA	5.00	
SEPT 27TH	STMT 009000		95	10/14/2010	101-3033-422.20-21	THE FECHHEIMER RETAIL	199.95	
SEPT 27TH	STMT 009001		95	10/14/2010	101-3033-422.20-21	E & B FIRE SAFETY INC	245.00	
SEPT 27TH	STMT 009002		95	10/14/2010	101-3033-422.20-21	E & B FIRE SAFETY INC	245.00	
SEPT 27TH	STMT 009003		95	10/14/2010	101-3033-422.65-05	GLASSHOPPER SCHOR GLAS	93.38	
SEPT 27TH	STMT 009004		95	10/14/2010	101-3033-422.61-01	OFFICE DEPOT #2394	13.08	
SEPT 27TH	STMT 009005		95	10/14/2010	101-3033-422.65-05	THE HOME DEPOT 1957	33.64	
SEPT 27TH	STMT 009006		95	10/14/2010	101-3033-422.65-05	THE HOME DEPOT 1918	47.03	
SEPT 27TH	STMT 009007		95	10/14/2010	101-3033-422.45-24	ACE HARDWARE	19.99	
SEPT 27TH	STMT 009008		95	10/14/2010	101-3033-422.38-01	FOX VALLEY FORD	45.56	
SEPT 27TH	STMT 009009		95	10/14/2010	101-3033-422.20-21	JOHNO'S INC	65.00	
SEPT 27TH	STMT 009010		95	10/14/2010	101-3033-422.38-02	BILLS REPAIR SHOP	9.75	
SEPT 27TH	STMT 009011		95	10/14/2010	101-3033-422.65-26	HENRY SCHEIN	219.33	
SEPT 27TH	STMT 009012		95	10/14/2010	101-3033-422.65-05	LOWES #02615	79.00	
SEPT 27TH	STMT 009013		95	10/14/2010	101-3033-422.62-40	EXXONMOBIL 96724604	18.10	
SEPT 27TH	STMT 009014		95	10/14/2010	101-3033-422.65-02	HOLLAND & SONS INC	44.50	
SEPT 27TH	STMT 009015		95	10/14/2010	101-3033-422.65-26	ALLMED	14.88	
SEPT 27TH	STMT 009016		95	10/14/2010	101-3033-422.65-26	WALGREENS #12125 Q03	15.58	
SEPT 27TH	STMT 009017		95	10/14/2010	101-3033-422.61-40	CARL STIRNS MARINE INC	163.10	
SEPT 27TH	STMT 009018		95	10/14/2010	101-3033-422.61-01	OFFICE DEPOT #2394	126.99	
SEPT 27TH	STMT 009019		95	10/14/2010	101-3033-422.61-01	FOX VALLEY IMAGING PRO	203.55	
SEPT 27TH	STMT 009020		95	10/14/2010	101-3033-422.38-05	J&D DOOR SALES INC	115.00	
SEPT 27TH	STMT 009021		95	10/14/2010	101-3033-422.38-05	J&D DOOR SALES INC	105.00	
SEPT 27TH	STMT 009022		95	10/14/2010	101-3033-422.61-01	FOX VALLEY IMAGING PRO	85.22	
SEPT 27TH	STMT 009023		95	10/14/2010	101-3033-422.61-50	LITE TECH, INC	230.17	
SEPT 27TH	STMT 009024		95	10/14/2010	101-3033-422.61-50	BATTERIES PLUS	205.20	
SEPT 27TH	STMT 009026		95	10/14/2010	101-3033-422.65-05	MENARDS NAPERVILLE	72.81	
SEPT 27TH	STMT 009027		95	10/14/2010	101-3033-422.65-02	HOGAN WALKER L L C	37.00	
SEPT 27TH	STMT 009028		95	10/14/2010	101-3033-422.65-05	LEONARDI APPLIANCE PAR	34.75	
SEPT 27TH	STMT 009486		95	10/14/2010	101-3033-422.65-02	FOX VALLEY AUTO PAINTS	25.32	

VENDOR TOTAL * 3,676.82

0007041	00	AT & T						
6308011267	009593		95	10/14/2010	101-3033-422.44-01	08/29-09/28	29.62	
6308010127	009593		95	10/14/2010	101-3033-422.44-01	08/29-09/28	29.62	
6308987030	009593		95	10/14/2010	101-3033-422.44-01	09/02-10/01	54.26	
6308983655	009593		95	10/14/2010	101-3033-422.44-01	09/02-10/01	45.09	
6309784675	009595		95	10/14/2010	101-3033-422.44-01	09/05-10/04	73.37	

PREPARED 10/15/2010, 11:58:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/15/2010 CHECK DATE: 10/15/2010

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0007041 00 AT & T

VENDOR TOTAL * 231.96
DEPARTMENT TOTAL ** 3,908.78

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	35	00		FIFTH THIRD BANK						
SEPT	27TH	STMT	009030		95	10/14/2010	101-3536-421.20-20	THE FECHHEIMER RETAIL	229.66	
SEPT	27TH	STMT	009031		95	10/14/2010	101-3536-421.61-16	MAGILLS GV GLOCKSTORE	21.47	
SEPT	27TH	STMT	009032		95	10/14/2010	101-3536-421.61-16	MAGILLS GV GLOCKSTORE	14.97	
SEPT	27TH	STMT	009339		95	10/14/2010	101-3536-421.61-01	FOX VALLEY IMAGING PRO	197.68	
SEPT	27TH	STMT	009487		95	10/14/2010	101-3536-421.42-01	US TRAINING CENTER	1,990.00	
SEPT	27TH	STMT	009488		95	10/14/2010	101-3536-421.42-01	EXTENDEDSTAY #4138	383.18	
SEPT	27TH	STMT	009489		95	10/14/2010	101-3536-421.42-01	CANDLEWOOD SUITES LBRT	776.70	
SEPT	27TH	STMT	009490		95	10/14/2010	101-3536-421.42-01	CANDLEWOOD SUITES LBRT	776.70	
SEPT	27TH	STMT	009491		95	10/14/2010	101-3536-421.42-01	CANDLEWOOD SUITES LBRT	776.70	
SEPT	27TH	STMT	009492		95	10/14/2010	101-3536-421.42-01	CANDLEWOOD SUITES LBRT	776.70	
SEPT	27TH	STMT	009494		95	10/14/2010	101-3536-421.42-05	UNITED 01679204208441	535.40	
SEPT	27TH	STMT	009495		95	10/14/2010	101-3536-421.42-05	UNITED 01679204208452	535.40	
SEPT	27TH	STMT	009496		95	10/14/2010	101-3536-421.42-05	UNITED 01679204208463	535.40	
SEPT	27TH	STMT	009497		95	10/14/2010	101-3536-421.42-01	EXTENDEDSTAY #4138	109.48	
SEPT	27TH	STMT	009498		95	10/14/2010	101-3536-421.42-01	EXTENDEDSTAY #4138	383.18	
SEPT	27TH	STMT	009499		95	10/14/2010	101-3536-421.61-01	FOX VALLEY IMAGING PRO	62.46	
SEPT	27TH	STMT	009500		95	10/14/2010	101-3536-421.42-01	ILLINOIS TACTICAL OFFI	150.00	
SEPT	27TH	STMT	009501		95	10/14/2010	101-3536-421.42-05	HILTON ADVANCE PURCHAS	665.40	
SEPT	27TH	STMT	009502		95	10/14/2010	101-3536-421.42-01	CANDLEWOOD SUITES LBRT	776.70	
SEPT	27TH	STMT	009503		95	10/14/2010	101-3536-421.42-01	EXTENDEDSTAY #4138	383.18	
SEPT	27TH	STMT	009504		95	10/14/2010	101-3536-421.45-32	IL SOS VEHICLE RENEWAL	101.25	
SEPT	27TH	STMT	009505		95	10/14/2010	101-3536-421.45-32	IL SOS VEHICLE RENEWAL	101.25	
SEPT	27TH	STMT	009506		95	10/14/2010	101-3536-421.45-32	IL SOS VEHICLE RENEWAL	101.25	
SEPT	27TH	STMT	009507		95	10/14/2010	101-3536-421.45-32	IL SOS VEHICLE RENEWAL	101.25	
SEPT	27TH	STMT	009508		95	10/14/2010	101-3536-421.45-32	IL SOS VEHICLE RENEWAL	101.25	
SEPT	27TH	STMT	009509		95	10/14/2010	101-3536-421.45-32	IL SOS VEHICLE RENEWAL	101.25	
SEPT	27TH	STMT	009510		95	10/14/2010	101-3536-421.45-32	IL SOS VEHICLE RENEWAL	101.25	
SEPT	27TH	STMT	009511		95	10/14/2010	101-3536-421.61-29	STEVENS CLEANERS	85.00	
SEPT	27TH	STMT	009512		95	10/14/2010	101-3536-421.61-11	OFFICE DEPOT #2394	184.95	
SEPT	27TH	STMT	009513		95	10/14/2010	101-3536-421.61-11	OFFICE DEPOT #2638	139.98	
SEPT	27TH	STMT	009514		95	10/14/2010	101-3536-421.61-29	THE HOME DEPOT 1957	109.03	
SEPT	27TH	STMT	009515		95	10/14/2010	101-3536-421.61-29	OFFICESUPPLIESLANE QPS	137.99	

VENDOR TOTAL * 11,227.10

0007041	00	AT & T								
630R270159		009593			95	10/14/2010	101-3536-421.44-01	08/29-09/28	664.26	
6308454060		009595			95	10/14/2010	101-3536-421.44-01	09/05-10/04	181.51	
6308442754		009595			95	10/14/2010	101-3536-421.44-01	09/05-10/04	29.59	

VENDOR TOTAL * 875.36

9990173	00	GROOM, JOSEPH J,CK GRP-T			95	10/14/2010	101-3536-421.42-05	IACP CONF. 10/23-27/10	1,199.52	
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VENDOR TOTAL * 1,199.52

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-T

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-T
DRUG FUND 009580 95 10/14/2010 101-3536-421.50-02 REPLENISH APD DRUG FUND 9,000.00
VENDOR TOTAL * 9,000.00
DEPARTMENT TOTAL ** 22,301.98

PREPARED 10/15/2010, 11:58:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/15/2010 CHECK DATE: 10/15/2010

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
SEPT 27TH STMT 009493 95 10/14/2010 101-3537-421.42-01 PAYPAL 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

FUND 101	GENERAL FUND									EFT 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 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009516		95	10/14/2010	101-3538-429.61-80	THE HOME DEPOT 1957	15.98		
SEPT 27TH	STMT	009517		95	10/14/2010	101-3538-429.61-80	THE HOME DEPOT 1957	5.12		
SEPT 27TH	STMT	009518		95	10/14/2010	101-3538-429.65-05	THE HOME DEPOT 1957	6.99		
SEPT 27TH	STMT	009519		95	10/14/2010	101-3538-429.62-40	ROAD RANGER #228 Q11	30.01		
SEPT 27TH	STMT	009520		95	10/14/2010	101-3538-429.61-80	JEWEL #3270 Q	75.88		
SEPT 27TH	STMT	009521		95	10/14/2010	101-3538-429.61-80	THE HOME DEPOT 1957	5.97		
SEPT 27TH	STMT	009522		95	10/14/2010	101-3538-429.61-80	LCOM GLOBALCONNECTIVIT	193.63		
SEPT 27TH	STMT	009523		95	10/14/2010	101-3538-429.62-40	SHELL OIL 512741600QPS	23.00		
SEPT 27TH	STMT	009524		95	10/14/2010	101-3538-429.42-05	CROWNE PLAZA	13.84		
SEPT 27TH	STMT	009525		95	10/14/2010	101-3538-429.42-05	CROWNE PLAZA	78.40		
VENDOR TOTAL *								448.82		
DEPARTMENT TOTAL **								448.82		

BANK: 95

FUND 101	GENERAL FUND									EFT 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 10	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009340		95	10/14/2010	101-4410-440.65-05	WW GRAINGER	64.69		
SEPT 27TH	STMT	009341		95	10/14/2010	101-4410-440.38-05	R.J. O'NEIL COMPANY	195.00		
SEPT 27TH	STMT	009342		95	10/14/2010	101-4410-440.61-80	WAL-MART #4286	41.66		
SEPT 27TH	STMT	009346		95	10/14/2010	101-4410-440.61-25	PETCO 1658 63516587	25.95		
SEPT 27TH	STMT	009347		95	10/14/2010	101-4410-440.61-80	SUBWAY 00141QPS	40.00		
							VENDOR TOTAL *	367.30		
							DEPARTMENT TOTAL **	367.30		

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009182	95	10/14/2010	101-4420-418.61-40	THE HOME DEPOT 1957		6.22		
SEPT 27TH	STMT	009183	95	10/14/2010	101-4420-418.65-07	EREPLACEMENTPARTS.COM		67.17		
SEPT 27TH	STMT	009184	95	10/14/2010	101-4420-418.61-01	OFFICE DEPOT #2394		13.99		
SEPT 27TH	STMT	009185	95	10/14/2010	101-4420-418.65-07	INDUSTRIAL CONTROL		389.10		
SEPT 27TH	STMT	009186	95	10/14/2010	101-4420-418.65-99	CRESCENT ELEC BR 95		25.33		
SEPT 27TH	STMT	009187	95	10/14/2010	101-4420-418.61-13	JUST SAFETY, LTD.		30.15		
SEPT 27TH	STMT	009188	95	10/14/2010	101-4420-418.61-13	JUST SAFETY, LTD.		58.10		
SEPT 27TH	STMT	009189	95	10/14/2010	101-4420-418.65-07	UNDERGROUND FOCUS		531.94		
SEPT 27TH	STMT	009190	95	10/14/2010	101-4420-418.65-05	UNISOURCE/JEFECO		210.00		
SEPT 27TH	STMT	009191	95	10/14/2010	101-4420-418.38-02	HARBOR FREIGHT TOOLS 1		54.99		
SEPT 27TH	STMT	009192	95	10/14/2010	101-4420-418.61-80	LOGANS QPS		38.00		
SEPT 27TH	STMT	009193	95	10/14/2010	101-4420-418.65-07	OXIE VALLEY ELECTRIC S		525.32		
SEPT 27TH	STMT	009194	95	10/14/2010	101-4420-418.61-01	OFFICE DEPOT #2394		16.49		
SEPT 27TH	STMT	009195	95	10/14/2010	101-4420-418.42-01	UNDERGROUND FOCUS		595.00		
SEPT 27TH	STMT	009196	95	10/14/2010	101-4420-418.61-40	ACE HARDWARE		47.00		
SEPT 27TH	STMT	009197	95	10/14/2010	101-4420-418.61-40	THE HOME DEPOT 1957		15.86		

VENDOR TOTAL * 2,624.66
 DEPARTMENT TOTAL ** 2,624.66

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT 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 OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
SEPT 27TH	STMT 009165		95	10/14/2010	101-4430-418.65-31	LOWES #02615	15.98	
SEPT 27TH	STMT 009175		95	10/14/2010	101-4430-418.65-31	LOWES #02615	111.11	
SEPT 27TH	STMT 009198		95	10/14/2010	101-4430-418.65-31	ACE HARDWARE	10.06	
SEPT 27TH	STMT 009199		95	10/14/2010	101-4430-418.65-31	ACE HARDWARE	12.00	
SEPT 27TH	STMT 009200		95	10/14/2010	101-4430-418.65-31	ACE HARDWARE	51.99	
SEPT 27TH	STMT 009201		95	10/14/2010	101-4430-418.65-31	ACE HARDWARE	36.70	
SEPT 27TH	STMT 009202		95	10/14/2010	101-4430-418.65-31	THE HOME DEPOT 1957	17.15	
SEPT 27TH	STMT 009203		95	10/14/2010	101-4430-418.65-31	THE HOME DEPOT 1957	6.27	
SEPT 27TH	STMT 009526		95	10/14/2010	101-4430-418.65-05	SHERWIN WILLIAMS #3182	271.12	
SEPT 27TH	STMT 009527		95	10/14/2010	101-4430-418.65-05	THE GROWING PLACE AURO	64.93	
SEPT 27TH	STMT 009528		95	10/14/2010	101-4430-418.20-21	JOHNO'S INC	48.00	
SEPT 27TH	STMT 009529		95	10/14/2010	101-4430-418.65-05	CARROLL DISTRIBUTING 0	194.98	
SEPT 27TH	STMT 009530		95	10/14/2010	101-4430-418.45-32	IL SOC OF PROF ENG	46.00	
SEPT 27TH	STMT 009531		95	10/14/2010	101-4430-418.61-40	COLUMBIA PIPE AND SUPP	14.32	
SEPT 27TH	STMT 009532		95	10/14/2010	101-4430-418.38-05	RAINMAKERS QPS	83.00	
SEPT 27TH	STMT 009533		95	10/14/2010	101-4430-418.65-05	ACE HARDWARE	10.24	
SEPT 27TH	STMT 009534		95	10/14/2010	101-4430-418.65-05	ALL POOL SUPPLY	37.98	
SEPT 27TH	STMT 009535		95	10/14/2010	101-4430-418.65-05	THE HOME DEPOT 1957	326.24	
SEPT 27TH	STMT 009536		95	10/14/2010	101-4430-418.65-05	SHERWIN WILLIAMS #3182	214.32	
SEPT 27TH	STMT 009537		95	10/14/2010	101-4430-418.65-34	T AND L MANUFACTURING	75.00	
SEPT 27TH	STMT 009538		95	10/14/2010	101-4430-418.61-40	ACE HARDWARE	12.58	
SEPT 27TH	STMT 009539		95	10/14/2010	101-4430-418.65-05	ACE HARDWARE	25.18	
SEPT 27TH	STMT 009540		95	10/14/2010	101-4430-418.65-05	ILLCO - AURORA	5.01	
SEPT 27TH	STMT 009541		95	10/14/2010	101-4430-418.65-05	FTD SCHAEFER GREENHOUS	69.98	
SEPT 27TH	STMT 009542		95	10/14/2010	101-4430-418.65-05	THE HOME DEPOT 1957	36.36	
SEPT 27TH	STMT 009543		95	10/14/2010	101-4430-418.65-05	ACE HARDWARE	21.58	
SEPT 27TH	STMT 009544		95	10/14/2010	101-4430-418.65-05	THE HOME DEPOT 1957	65.60	

VENDOR TOTAL * 1,883.68
 DEPARTMENT TOTAL ** 1,883.68

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
SEPT 27TH	STMT	009413		95	10/14/2010	101-4440-451.65-39	DUNTEMAN TURF	164.00	
SEPT 27TH	STMT	009414		95	10/14/2010	101-4440-451.65-05	CRESCENT ELEC BR 95	123.75	
SEPT 27TH	STMT	009415		95	10/14/2010	101-4440-451.61-13	JUST SAFETY, LTD.	63.50	
SEPT 27TH	STMT	009416		95	10/14/2010	101-4440-451.65-05	COMPOST SUPPLY, INC.	978.04	
SEPT 27TH	STMT	009417		95	10/14/2010	101-4440-451.65-05	DOUGLAS INDUSTRIES	88.00	
SEPT 27TH	STMT	009424		95	10/14/2010	101-4440-451.50-72	SWANK MOTION PICTURES	371.00	
SEPT 27TH	STMT	009425		95	10/14/2010	101-4440-451.50-72	SWANK MOTION PICTURES	371.00	
SEPT 27TH	STMT	009426		95	10/14/2010	101-4440-451.65-05	THE HOME DEPOT 1957	18.42	
SEPT 27TH	STMT	009427		95	10/14/2010	101-4440-451.65-05	JANCO SUPPLY INC	290.00	
SEPT 27TH	STMT	009428		95	10/14/2010	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	39.75	
SEPT 27TH	STMT	009429		95	10/14/2010	101-4440-451.65-05	ACE HARDWARE	21.59	
SEPT 27TH	STMT	009430		95	10/14/2010	101-4440-451.65-05	ACE HARDWARE	63.86	
SEPT 27TH	STMT	009431		95	10/14/2010	101-4440-451.65-05	DG HARDWARE	21.47	
SEPT 27TH	STMT	009433		95	10/14/2010	101-4440-451.65-05	MENARDS MONTGOMERY	80.60	
SEPT 27TH	STMT	009434		95	10/14/2010	101-4440-451.65-02	HARBOR FREIGHT TOOLS 1	64.98	
SEPT 27TH	STMT	009435		95	10/14/2010	101-4440-451.65-39	RON CLESEN'S	206.33	
SEPT 27TH	STMT	009436		95	10/14/2010	101-4440-451.65-05	WW GRAINGER	8.31	
SEPT 27TH	STMT	009437		95	10/14/2010	101-4440-451.65-02	MENARDS MONTGOMERY	16.94	
SEPT 27TH	STMT	009438		95	10/14/2010	101-4440-451.65-05	MORSE GLASS PLASTICS	25.00	
SEPT 27TH	STMT	009439		95	10/14/2010	101-4440-451.65-05	MORSE GLASS PLASTICS	25.00	
SEPT 27TH	STMT	009440		95	10/14/2010	101-4440-451.65-05	WL ENGLER DISTRIBUTING	38.49	
SEPT 27TH	STMT	009441		95	10/14/2010	101-4440-451.65-05	G W BERKHEIMER CO INC	24.78	
SEPT 27TH	STMT	009442		95	10/14/2010	101-4440-451.65-05	WL ENGLER DISTRIBUTING	7.68	
SEPT 27TH	STMT	009443		95	10/14/2010	101-4440-451.65-05	WM F MEYER CO - AURQPS	90.05	
SEPT 27TH	STMT	009444		95	10/14/2010	101-4440-451.65-05	DG HARDWARE	8.79	
SEPT 27TH	STMT	009445		95	10/14/2010	101-4440-451.65-05	THE HOME DEPOT 1957	29.94	
SEPT 27TH	STMT	009446		95	10/14/2010	101-4440-451.65-05	THE HOME DEPOT 1957	11.88	
SEPT 27TH	STMT	009447		95	10/14/2010	101-4440-451.65-05	THE HOME DEPOT 1975	50.35	
SEPT 27TH	STMT	009448		95	10/14/2010	101-4440-451.65-05	WW GRAINGER	110.94	
SEPT 27TH	STMT	009449		95	10/14/2010	101-4440-451.65-05	WW GRAINGER	117.45	
SEPT 27TH	STMT	009450		95	10/14/2010	101-4440-451.65-05	MENARDS MONTGOMERY	31.98	
SEPT 27TH	STMT	009451		95	10/14/2010	101-4440-451.65-02	BURRIS EQUIPMENT CO-FR	94.99	
SEPT 27TH	STMT	009452		95	10/14/2010	101-4440-451.65-21	ADVANCED MATERIAL SERV	210.00	
SEPT 27TH	STMT	009453		95	10/14/2010	101-4440-451.65-21	DUNTEMAN TURF	82.00	
SEPT 27TH	STMT	009454		95	10/14/2010	101-4440-451.65-05	GEMPLER 1014886233	28.45	
SEPT 27TH	STMT	009455		95	10/14/2010	101-4440-451.65-05	MENARDS MONTGOMERY	151.13	
SEPT 27TH	STMT	009456		95	10/14/2010	101-4440-451.65-05	MENARDS MONTGOMERY	24.94	
SEPT 27TH	STMT	009457		95	10/14/2010	101-4440-451.61-01	GFS MKTPLC #0182	102.76	
SEPT 27TH	STMT	009458		95	10/14/2010	101-4440-451.65-36	HANKES CLINIC PHARMQPS	19.44	
SEPT 27TH	STMT	009459		95	10/14/2010	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	147.70	
SEPT 27TH	STMT	009464		95	10/14/2010	101-4440-451.65-05	JANCO SUPPLY INC	292.45	
SEPT 27TH	STMT	009466		95	10/14/2010	101-4440-451.65-05	MENARDS MONTGOMERY	7.99	
SEPT 27TH	STMT	009467		95	10/14/2010	101-4440-451.65-05	MENARDS MONTGOMERY	8.57	
SEPT 27TH	STMT	009468		95	10/14/2010	101-4440-451.65-05	MENARDS MONTGOMERY	8.57-	
SEPT 27TH	STMT	009471		95	10/14/2010	101-4440-451.65-05	DG HARDWARE	19.84	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT 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 40	PARKS & RECREATION			
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT	009472	95	10/14/2010	101-4440-451.65-05	ACE HARDWARE	13.84		
						VENDOR TOTAL *	4,759.40		
0007041	00	AT & T							
6308987228		009595	95	10/14/2010	101-4440-451.44-01	09/02-10/01	1,100.97		
						VENDOR TOTAL *	1,100.97		
0008287	00	EXELON ENERGY CO							
EE2002424		009484	95	10/14/2010	101-4440-451.62-04	1001 HILL AVE	4,051.90		
						VENDOR TOTAL *	4,051.90		
						DEPARTMENT TOTAL **	9,912.27		

BANK: 95

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

DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

FUND	STMT	DATE	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
SEPT 27TH	STMT	009033	95	10/14/2010	101-4441-451.65-23	PETSMART INC 1640	37.08	
SEPT 27TH	STMT	009034	95	10/14/2010	101-4441-451.65-23	PETSMART INC 426	21.58	
SEPT 27TH	STMT	009035	95	10/14/2010	101-4441-451.65-23	CEREMAK PRODUCE AU	88.66	
SEPT 27TH	STMT	009036	95	10/14/2010	101-4441-451.65-05	JANCO SUPPLY INC	190.80	
SEPT 27TH	STMT	009037	95	10/14/2010	101-4441-451.65-05	PETSMART INC 1640	19.99	
SEPT 27TH	STMT	009038	95	10/14/2010	101-4441-451.65-23	PETSMART INC 1640	66.68	
SEPT 27TH	STMT	009039	95	10/14/2010	101-4441-451.65-23	CEREMAK PRODUCE AU	65.22	
SEPT 27TH	STMT	009040	95	10/14/2010	101-4441-451.65-05	JANCO SUPPLY INC	99.00	
SEPT 27TH	STMT	009041	95	10/14/2010	101-4441-451.65-23	PETSMART INC 1640	54.57	
SEPT 27TH	STMT	009042	95	10/14/2010	101-4441-451.65-23	CEREMAK PRODUCE AU	144.66	
SEPT 27TH	STMT	009043	95	10/14/2010	101-4441-451.65-05	JANCO SUPPLY INC	93.00	
SEPT 27TH	STMT	009044	95	10/14/2010	101-4441-451.61-01	OFFICE DEPOT #2638	23.74	
SEPT 27TH	STMT	009045	95	10/14/2010	101-4441-451.65-05	FARM AND FLEET/MONTGOM	86.70	
SEPT 27TH	STMT	009046	95	10/14/2010	101-4441-451.65-23	FARM AND FLEET/MONTGOM	13.96	
SEPT 27TH	STMT	009047	95	10/14/2010	101-4441-451.65-05	ACE HARDWARE	55.30	
SEPT 27TH	STMT	009048	95	10/14/2010	101-4441-451.65-05	PETSMART INC 426	24.70	
SEPT 27TH	STMT	009049	95	10/14/2010	101-4441-451.65-23	PETSMART INC 426	25.16	
SEPT 27TH	STMT	009050	95	10/14/2010	101-4441-451.65-23	CEREMAK PRODUCE AU	88.59	
SEPT 27TH	STMT	009051	95	10/14/2010	101-4441-451.65-05	FARM AND FLEET/MONTGOM	62.08	
SEPT 27TH	STMT	009052	95	10/14/2010	101-4441-451.65-23	FARM AND FLEET/MONTGOM	13.96	
SEPT 27TH	STMT	009053	95	10/14/2010	101-4441-451.65-05	THE HOME DEPOT 1975	220.32	
SEPT 27TH	STMT	009054	95	10/14/2010	101-4441-451.65-05	WW GRAINGER	186.10	
SEPT 27TH	STMT	009055	95	10/14/2010	101-4441-451.65-05	THE HOME DEPOT 1975	407.00	
SEPT 27TH	STMT	009056	95	10/14/2010	101-4441-451.65-05	THE HOME DEPOT 1975	57.66	
SEPT 27TH	STMT	009057	95	10/14/2010	101-4441-451.65-05	BILLS REPAIR SHOP	364.85	
SEPT 27TH	STMT	009058	95	10/14/2010	101-4441-451.65-05	DG HARDWARE	91.42	
SEPT 27TH	STMT	009418	95	10/14/2010	101-4441-451.65-05	VET MED DIRECT	274.99	
SEPT 27TH	STMT	009419	95	10/14/2010	101-4441-451.20-20	STEVEN'S	112.00	
SEPT 27TH	STMT	009420	95	10/14/2010	101-4441-451.65-23	RODENTPRO COM LLC	1,239.78	
SEPT 27TH	STMT	009421	95	10/14/2010	101-4441-451.65-05	NATURE CHEST	75.98	
SEPT 27TH	STMT	009422	95	10/14/2010	101-4441-451.61-01	USI ED GOV	379.67	
SEPT 27TH	STMT	009423	95	10/14/2010	101-4441-451.61-40	WW GRAINGER	676.35	
SEPT 27TH	STMT	009432	95	10/14/2010	101-4441-451.65-05	THE HOME DEPOT 1975	168.28	
SEPT 27TH	STMT	009463	95	10/14/2010	101-4441-451.65-05	JANCO SUPPLY INC	325.90	

VENDOR TOTAL * 5,855.73

0007041	00	AT & T						
6308203518		009593	95	10/14/2010	101-4441-451.44-01	08/29-09/28	95.11	
6309784700		009595	95	10/14/2010	101-4441-451.44-01	09/05-10/04	312.72	

VENDOR TOTAL * 407.83
 DEPARTMENT TOTAL ** 6,263.56

BANK: 95

FUND 101	GENERAL FUND									EFT 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	009343		95	10/14/2010	101-4450-424.61-80	BUIKEMA'S ACE HARDWARE	27.82		
SEPT 27TH	STMT	009344		95	10/14/2010	101-4450-424.38-02	RUSSO'S HDW & PWR EQUI	60.45		
SEPT 27TH	STMT	009345		95	10/14/2010	101-4450-424.61-80	BUIKEMA'S ACE HARDWARE	17.99		
VENDOR TOTAL *								106.26		
0007041	00	AT & T								
6308441450		009595		95	10/14/2010	101-4450-424.44-01	09/05-10/04	29.59		
VENDOR TOTAL *								29.59		
DEPARTMENT TOTAL **								135.85		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT	009166		95	10/14/2010	101-4460-431.61-13	JUST SAFETY, LTD.	76.70	
SEPT 27TH	STMT	009167		95	10/14/2010	101-4460-431.61-13	JUST SAFETY, LTD.	118.95	
SEPT 27TH	STMT	009168		95	10/14/2010	101-4460-431.65-05	VANS LOCK AND KEY	155.00	
SEPT 27TH	STMT	009169		95	10/14/2010	101-4460-431.61-01	WAREHOUSE DIRECT	45.27	
SEPT 27TH	STMT	009170		95	10/14/2010	101-4460-431.61-01	WAREHOUSE DIRECT	159.96	
SEPT 27TH	STMT	009171		95	10/14/2010	101-4460-431.65-05	UNISOURCE/JEFECO	1,790.00	
SEPT 27TH	STMT	009172		95	10/14/2010	101-4460-431.65-05	UNISOURCE/JEFECO	1,645.00	
SEPT 27TH	STMT	009174		95	10/14/2010	101-4460-431.61-01	WAL-MART #4405	30.31-	
SEPT 27TH	STMT	009176		95	10/14/2010	101-4460-431.61-01	HOBBY-LOBBY #0236	3.30-	
SEPT 27TH	STMT	009177		95	10/14/2010	101-4460-431.61-01	HOBBY-LOBBY #0236	11.99	
SEPT 27TH	STMT	009178		95	10/14/2010	101-4460-431.61-01	HOBBY-LOBBY #0236	43.31	
SEPT 27TH	STMT	009179		95	10/14/2010	101-4460-431.61-01	WAL-MART #4405	30.31	
SEPT 27TH	STMT	009180		95	10/14/2010	101-4460-431.61-01	WAREHOUSE DIRECT	111.72	
SEPT 27TH	STMT	009204		95	10/14/2010	101-4460-431.38-01	MORSE GLASS PLASTICS	50.00	
SEPT 27TH	STMT	009216		95	10/14/2010	101-4460-431.65-20	THE HOME DEPOT 1957	69.66	
SEPT 27TH	STMT	009217		95	10/14/2010	101-4460-431.61-40	SEALMASTER STRMWOODQPS	240.34	
SEPT 27TH	STMT	009218		95	10/14/2010	101-4460-431.65-36	GREEN PROVENCE CORP	456.55	
SEPT 27TH	STMT	009219		95	10/14/2010	101-4460-431.61-40	FARM AND FLEET/MONTGOM	77.96	
SEPT 27TH	STMT	009220		95	10/14/2010	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	59.94	
SEPT 27TH	STMT	009221		95	10/14/2010	101-4460-431.61-40	MOTION INDUSTRIES IL42	176.92	
SEPT 27TH	STMT	009222		95	10/14/2010	101-4460-431.65-20	PPG PITTSBURGH PAINT94	393.26	
SEPT 27TH	STMT	009223		95	10/14/2010	101-4460-431.61-40	LOWES #02615	40.42	
SEPT 27TH	STMT	009224		95	10/14/2010	101-4460-431.65-20	PPG PITTSBURGH PAINT94	224.72	
SEPT 27TH	STMT	009225		95	10/14/2010	101-4460-431.65-20	PPG PITTSBURGH PAINT94	112.36	
SEPT 27TH	STMT	009226		95	10/14/2010	101-4460-431.61-40	KIPPS LAWMOWER SALES	228.95	
SEPT 27TH	STMT	009227		95	10/14/2010	101-4460-431.61-40	CLARKE MOSQUITO CONTRO	84.33	
SEPT 27TH	STMT	009228		95	10/14/2010	101-4460-431.65-20	SHERWIN WILLIAMS #3182	75.94	
SEPT 27TH	STMT	009229		95	10/14/2010	101-4460-431.61-40	SHERWIN WILLIAMS #3182	15.09	
SEPT 27TH	STMT	009230		95	10/14/2010	101-4460-431.65-20	SHERWIN WILLIAMS #3182	1,406.01	
SEPT 27TH	STMT	009231		95	10/14/2010	101-4460-431.61-40	VANS LOCK AND KEY	18.00	
SEPT 27TH	STMT	009232		95	10/14/2010	101-4460-431.65-02	LW MEYER INC.	219.99	
SEPT 27TH	STMT	009233		95	10/14/2010	101-4460-431.61-40	ACE HARDWARE	11.69	
SEPT 27TH	STMT	009234		95	10/14/2010	101-4460-431.61-40	LW MEYER INC.	32.00	

VENDOR TOTAL * 8,148.73
 DEPARTMENT TOTAL ** 8,148.73
 FUND TOTAL *** 75,694.83

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND									EFT 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	009205	95	10/14/2010	120-4431-418.38-01	CHUCK OWEN AUTO BODY		79.00		
SEPT 27TH	STMT	009206	95	10/14/2010	120-4431-418.38-01	THE EXHAUST WORKS QPS		144.00		
SEPT 27TH	STMT	009207	95	10/14/2010	120-4431-418.38-01	CHUCK OWEN AUTO BODY		50.00		
SEPT 27TH	STMT	009208	95	10/14/2010	120-4431-418.38-01	STANDARD US		210.00		
SEPT 27TH	STMT	009209	95	10/14/2010	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		100.00		
SEPT 27TH	STMT	009210	95	10/14/2010	120-4431-418.38-01	THE EXHAUST WORKS QPS		90.00		
SEPT 27TH	STMT	009211	95	10/14/2010	120-4431-418.38-01	FOX VALLEY SANDBLASQPS		145.00		
SEPT 27TH	STMT	009212	95	10/14/2010	120-4431-418.38-01	CHUCK OWEN AUTO BODY		79.00		
SEPT 27TH	STMT	009213	95	10/14/2010	120-4431-418.61-13	JUST SAFETY, LTD.		142.45		
SEPT 27TH	STMT	009214	95	10/14/2010	120-4431-418.38-01	VELASQUEZ MUFFLERS		40.00		
SEPT 27TH	STMT	009215	95	10/14/2010	120-4431-418.65-01	ACE HARDWARE		8.72		
						VENDOR TOTAL *		1,088.17		
0007041	00	AT & T								
6308989022	009593		95	10/14/2010	120-4431-418.44-01	09/02-10/01		29.59		
						VENDOR TOTAL *		29.59		
						DEPARTMENT TOTAL **		1,117.76		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		1,117.76

BANK: 95

FUND 204	AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009317		95	10/14/2010	204-1810-433.65-05	THE HOME DEPOT 1957	71.76		
SEPT 27TH	STMT	009318		95	10/14/2010	204-1810-433.39-50	DS WATERS	40.98		
SEPT 27TH	STMT	009319		95	10/14/2010	204-1810-433.38-05	GATE OPTIONS QPS	185.00		
SEPT 27TH	STMT	009320		95	10/14/2010	204-1810-433.65-17	DOLDER ELECTRIC SUPPLY	26.07		
VENDOR TOTAL *								323.81		
0008287	00	EXELON ENERGY CO								
EE2002445		009482		95	10/14/2010	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP	922.42		
VENDOR TOTAL *								922.42		
DEPARTMENT TOTAL **								1,246.23		
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,246.23		

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									EFT 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 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009025	95	10/14/2010	219-3033-422.61-41	GRANTS APPLIANCE		1,499.00		
SEPT 27TH	STMT	009029	95	10/14/2010	219-3033-422.61-41	DANS TV & ELECTRONICS		999.00		
								VENDOR TOTAL *	2,498.00	
								DEPARTMENT TOTAL **	2,498.00	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***		2,498.00		

BANK: 95

FUND 312	WARD #2	PROJECTS	FUND							EFT 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 009303		95	10/14/2010	312-1350-419.50-50	CROWN TROPHY	245.00			
						VENDOR TOTAL *	245.00			
						DEPARTMENT TOTAL **	245.00			
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	245.00			

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS									DIV 60 STREET MAINTENANCE		
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-X										
RECORDING FEES	009605				95	10/15/2010			340-4460-431.76-56	TEMP CONSTR.EASEMENT	81.00	
										VENDOR TOTAL *	81.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-X										
PARCEL 21	009603				95	10/15/2010			340-4460-431.76-56	EOLA RD WIDENING PROJ	3,643.00	
										VENDOR TOTAL *	3,643.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-1										
PARCEL 23	009604				95	10/15/2010			340-4460-431.76-56	EOLA RD WIDENING PROJ	4,512.00	
										VENDOR TOTAL *	4,512.00	
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-2										
PARCEL 6	009604				95	10/15/2010			340-4460-431.76-56	EOLA RD WIDENING PROJ	5,663.00	
										VENDOR TOTAL *	5,663.00	
0008309	00	BANK OF AMERICA - N A,CK GRP-X										
PARCEL 28	009604				95	10/15/2010			340-4460-431.76-56	EOLA RD WIDENING PROJ	350.00	
										VENDOR TOTAL *	350.00	
										DEPARTMENT TOTAL **	14,249.00	
340	CAPITAL IMPROVE FUND A								.00	CASH ON HAND	FUND TOTAL ***	14,249.00

BANK: 95

FUND 343	SERIES 2008 GO BOND PROJ									EFT 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	008914	95	10/14/2010	343-1233-419.73-87	ACE HARDWARE		21.98			
SEPT 27TH	STMT	008915	95	10/14/2010	343-1233-419.73-87	LOWES #02615		7.20			
SEPT 27TH	STMT	008916	95	10/14/2010	343-1233-419.73-87	THE HOME DEPOT 1957		11.50			
SEPT 27TH	STMT	008917	95	10/14/2010	343-1233-419.73-87	COMPUSA NAPERVILLE IL		280.68			
						VENDOR TOTAL *		321.36			
						DEPARTMENT TOTAL **		321.36			
343	SERIES 2008 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***		321.36			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009325	95	10/14/2010	510-1851-511.42-05	PAYPAL CABLESKITS	155.00			
SEPT 27TH	STMT	009326	95	10/14/2010	510-1851-511.42-05	PAYPAL CABLESKITS	180.00			
SEPT 27TH	STMT	009327	95	10/14/2010	510-1851-511.65-02	N WATER WORKS SPLY #25	109.77			
SEPT 27TH	STMT	009328	95	10/14/2010	510-1851-511.61-01	OFFICE DEPOT #2394	25.98			
SEPT 27TH	STMT	009329	95	10/14/2010	510-1851-511.61-01	OFFICE DEPOT #2394	28.12			
SEPT 27TH	STMT	009330	95	10/14/2010	510-1851-511.61-01	OFFICE DEPOT #2394	28.12			
SEPT 27TH	STMT	009331	95	10/14/2010	510-1851-511.65-05	CLASSIC FENCE	30.00			
SEPT 27TH	STMT	009332	95	10/14/2010	510-1851-511.61-30	HACH COMPANY	30.14			
SEPT 27TH	STMT	009333	95	10/14/2010	510-1851-511.61-30	VWR INTERNATIONAL INC	73.07			
SEPT 27TH	STMT	009334	95	10/14/2010	510-1851-511.65-02	AMAZON.COM	247.25			
SEPT 27TH	STMT	009335	95	10/14/2010	510-1851-511.65-02	AMAZON MKTPLACE PMTS	18.98			
SEPT 27TH	STMT	009336	95	10/14/2010	510-1851-511.65-02	AMAZON MKTPLACE PMTS	17.88			
SEPT 27TH	STMT	009337	95	10/14/2010	510-1851-511.61-30	HACH COMPANY	248.90			
SEPT 27TH	STMT	009338	95	10/14/2010	510-1851-511.61-80	BUNZL PROCESSOR DIVISI	669.70			
							VENDOR TOTAL *	1,806.67		
0007041	00	AT & T								
6308205807		009593	95	10/14/2010	510-1851-511.44-01	08/29-09/28	29.62			
6308980663		009595	95	10/14/2010	510-1851-511.44-01	09/02-10/01	29.09			
							VENDOR TOTAL *	58.71		
0008287	00	EXELON ENERGY CO								
EE2002447		009479	95	10/14/2010	510-1851-511.62-04	1435 SOUTHLAWN PL	4.73			
EE2002439		009480	95	10/14/2010	510-1851-511.62-04	155 MANCHESTER WAY	21.06			
EE2002443		009481	95	10/14/2010	510-1851-511.62-04	501 N ORCHARD RD	854.40			
EE2002448		009483	95	10/14/2010	510-1851-511.62-04	1048 ALMOND DR	3,212.12			
							VENDOR TOTAL *	4,092.31		
							DEPARTMENT TOTAL **	5,957.69		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE						
0005776	00	FIFTH THIRD BANK									
SEPT 27TH	STMT	009348		95	10/14/2010	510-4470-511.65-02	THE HOME DEPOT 1957		4.80		
SEPT 27TH	STMT	009349		95	10/14/2010	510-4470-511.61-40	THE HOME DEPOT 1957		328.15		
SEPT 27TH	STMT	009350		95	10/14/2010	510-4470-511.65-05	CRESCENT ELEC BR 95		218.70		
SEPT 27TH	STMT	009351		95	10/14/2010	510-4470-511.61-40	THE HOME DEPOT 1957		158.55		
SEPT 27TH	STMT	009352		95	10/14/2010	510-4470-511.61-40	THE HOME DEPOT 1957		239.81		
SEPT 27TH	STMT	009353		95	10/14/2010	510-4470-511.61-01	FOX VALLEY IMAGING PRO		86.20		
SEPT 27TH	STMT	009354		95	10/14/2010	510-4470-511.61-01	FOX VALLEY IMAGING PRO		13.92		
SEPT 27TH	STMT	009355		95	10/14/2010	510-4470-511.61-13	JUST SAFETY, LTD.		181.23		
SEPT 27TH	STMT	009356		95	10/14/2010	510-4470-511.61-13	JUST SAFETY, LTD.		94.75		
SEPT 27TH	STMT	009357		95	10/14/2010	510-4470-511.65-05	FIRST AYD CORPORATION		60.54		
SEPT 27TH	STMT	009358		95	10/14/2010	510-4470-511.61-13	JUST SAFETY, LTD.		273.00		
SEPT 27TH	STMT	009359		95	10/14/2010	510-4470-511.65-05	SAFETY SUPPLY ILLIN		281.60		
SEPT 27TH	STMT	009360		95	10/14/2010	510-4470-511.65-05	FARM AND FLEET/MONTGOM		62.89		
SEPT 27TH	STMT	009361		95	10/14/2010	510-4470-511.65-02	STANDARD EQUIP00 OF 00		133.12		
SEPT 27TH	STMT	009362		95	10/14/2010	510-4470-511.65-02	THE HOME DEPOT 1957		66.85		
SEPT 27TH	STMT	009363		95	10/14/2010	510-4470-511.61-80	SAFETY SUPPLY ILLIN		92.75		
SEPT 27TH	STMT	009364		95	10/14/2010	510-4470-511.65-02	THE HOME DEPOT 1957		107.10		
								VENDOR TOTAL *	2,403.96		
0007041	00	AT & T									
6308442800		009595		95	10/14/2010	510-4470-511.44-01	09/05-10/04		212.64		
								VENDOR TOTAL *	212.64		
								DEPARTMENT TOTAL **	2,616.60		
510	WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***	8,574.29		

PREPARED 10/15/2010, 11:58:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/15/2010 CHECK DATE: 10/15/2010

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
SEPT 27TH STMT 008990 95 10/14/2010 520-2523-415.61-01 VISION 2000 OFFICE PRO 30.00

VENDOR TOTAL * 30.00
DEPARTMENT TOTAL ** 30.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT	009545	95	10/14/2010	520-4432-437.65-05	ACE HARDWARE		46.47	
SEPT 27TH	STMT	009548	95	10/14/2010	520-4432-437.65-05	CRESCENT ELEC BR 95		108.60	
SEPT 27TH	STMT	009549	95	10/14/2010	520-4432-437.65-05	CRESCENT ELEC BR 95		231.69	
SEPT 27TH	STMT	009551	95	10/14/2010	520-4432-437.61-40	ACE HARDWARE		11.68	
SEPT 27TH	STMT	009552	95	10/14/2010	520-4432-437.65-05	GLASSHOPPER SCHOR GLAS		200.00	
SEPT 27TH	STMT	009553	95	10/14/2010	520-4432-437.65-55	LAWSON PRODUCTS		123.29	
SEPT 27TH	STMT	009554	95	10/14/2010	520-4432-437.65-05	FTD SCHAEFER GREENHOUS		104.97	
SEPT 27TH	STMT	009555	95	10/14/2010	520-4432-437.65-05	CRESCENT ELEC BR 95		74.53	
SEPT 27TH	STMT	009556	95	10/14/2010	520-4432-437.65-05	JANCO SUPPLY INC		120.00	
SEPT 27TH	STMT	009557	95	10/14/2010	520-4432-437.61-40	ACE HARDWARE		28.76	

VENDOR TOTAL * 1,049.99
 DEPARTMENT TOTAL ** 1,049.99
 FUND TOTAL *** 1,079.99

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 27TH	STMT	009546		95	10/14/2010	530-4433-437.65-05	UNISOURCE/JEFECO	223.00	
SEPT 27TH	STMT	009550		95	10/14/2010	530-4433-437.38-05	R.J. O'NEIL COMPANY	110.00	
SEPT 27TH	STMT	009558		95	10/14/2010	530-4433-437.65-05	ACE HARDWARE	59.37	
SEPT 27TH	STMT	009559		95	10/14/2010	530-4433-437.20-21	JOHNO'S INC	12.00	
SEPT 27TH	STMT	009560		95	10/14/2010	530-4433-437.65-05	ACE HARDWARE	16.19	

VENDOR TOTAL * 420.56
 DEPARTMENT TOTAL ** 420.56

BANK: 95

FUND 530	TRANSIT CENTER FUND									EFT 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	009547	95	10/14/2010	530-4434-437.38-05	BDK DOOR CO INC		214.71		
						VENDOR TOTAL *		214.71		
0007041	00	AT & T								
6305791794		009595	95	10/14/2010	530-4434-437.44-01	09/05-10/04		244.19		
						VENDOR TOTAL *		244.19		
						DEPARTMENT TOTAL **		458.90		
530	TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***		879.46

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 27TH	STMT	009181		95	10/14/2010	550-4442-451.61-01	ACE HARDWARE	9.43	
SEPT 27TH	STMT	009388		95	10/14/2010	550-4442-451.38-05	AURORA TRI STATE FIRE	109.50	
SEPT 27TH	STMT	009389		95	10/14/2010	550-4442-451.45-01	TURFNET COM	195.00	
SEPT 27TH	STMT	009391		95	10/14/2010	550-4442-451.65-05	N WATER WORKS SPLY #25	533.81	
SEPT 27TH	STMT	009400		95	10/14/2010	550-4442-451.65-05	FARM AND FLEET/MONTGOM	19.96	
SEPT 27TH	STMT	009404		95	10/14/2010	550-4442-451.61-61	GFS MKTPLC #0182	6.99	
SEPT 27TH	STMT	009405		95	10/14/2010	550-4442-451.61-61	GFS MKTPLC #0182	8.99	
SEPT 27TH	STMT	009407		95	10/14/2010	550-4442-451.61-62	HORNUNGS PRO GOLF	100.00	
SEPT 27TH	STMT	009408		95	10/14/2010	550-4442-451.61-63	HORNUNGS PRO GOLF	260.40	
SEPT 27TH	STMT	009410		95	10/14/2010	550-4442-451.61-61	GFS MKTPLC #0182	28.62	
SEPT 27TH	STMT	009411		95	10/14/2010	550-4442-451.61-63	RIVERS END TRADING CO	242.45	
SEPT 27TH	STMT	009412		95	10/14/2010	550-4442-451.61-01	OFFICE DEPOT #2638	21.66	
SEPT 27TH	STMT	009465		95	10/14/2010	550-4442-451.65-05	JANCO SUPPLY INC	322.25	
SEPT 27TH	STMT	009469		95	10/14/2010	550-4442-451.38-02	COMERS WELDING SERVQPS	230.00	
SEPT 27TH	STMT	009470		95	10/14/2010	550-4442-451.65-05	CRESCENT ELEC BR 95	31.13	
SEPT 27TH	STMT	009473		95	10/14/2010	550-4442-451.61-01	AURORA FASTPRINT INC	12.04	
SEPT 27TH	STMT	009475		95	10/14/2010	550-4442-451.45-01	NATIONAL GOLF FOUNDATI	150.00	
SEPT 27TH	STMT	009477		95	10/14/2010	550-4442-451.61-01	VISION 2000 OFFICE PRO	50.00	

VENDOR TOTAL * 2,332.23

0006150	00		SAM'S CLUB/GEMB,CK GRP-T						
771509025710276009580				95	10/14/2010	550-4442-451.61-61	FOOD & BEVERAGE FOR	596.28	

VENDOR TOTAL * 596.28

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007041	00		AT & T						
6308209569		009593		95	10/14/2010	550-4442-451.44-01	08/29-09/28	30.16	
6308985296		009593		95	10/14/2010	550-4442-451.44-01	09/02-10/01	64.14	
6308980015		009595		95	10/14/2010	550-4442-451.44-01	09/02-10/01	29.40	

VENDOR TOTAL * 123.70

DEPARTMENT TOTAL ** 3,052.21

BANK: 95

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

DEPT 44	OPERATIONS				DIV 43	FOX VALLEY GOLF CLUB				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009390		95	10/14/2010	550-4443-451.36-03	JANCO SUPPLY INC	323.75			
SEPT 27TH	STMT 009392		95	10/14/2010	550-4443-451.65-05	N WATER WORKS SPLY #25	500.00			
SEPT 27TH	STMT 009393		95	10/14/2010	550-4443-451.61-40	HARBOR FREIGHT TOOLS 1	99.87			
SEPT 27TH	STMT 009394		95	10/14/2010	550-4443-451.65-02	NAPA AUTO PARTS	13.60			
SEPT 27TH	STMT 009395		95	10/14/2010	550-4443-451.65-05	JDL LESCO 521	121.42			
SEPT 27TH	STMT 009396		95	10/14/2010	550-4443-451.65-05	JDL LESCO 521	50.63			
SEPT 27TH	STMT 009397		95	10/14/2010	550-4443-451.38-02	LEVAN INC	146.07			
SEPT 27TH	STMT 009398		95	10/14/2010	550-4443-451.65-02	NAPA AUTO PARTS	12.93			
SEPT 27TH	STMT 009399		95	10/14/2010	550-4443-451.36-03	JANCO SUPPLY INC	96.00			
SEPT 27TH	STMT 009401		95	10/14/2010	550-4443-451.38-02	LEVAN INC	104.77			
SEPT 27TH	STMT 009402		95	10/14/2010	550-4443-451.36-03	JANCO SUPPLY INC	204.95			
SEPT 27TH	STMT 009403		95	10/14/2010	550-4443-451.65-05	JDL LESCO 521	35.20			
SEPT 27TH	STMT 009406		95	10/14/2010	550-4443-451.65-05	KART WERKS INC	30.00			
SEPT 27TH	STMT 009409		95	10/14/2010	550-4443-451.61-63	HORNUNGS PRO GOLF	400.00			
SEPT 27TH	STMT 009460		95	10/14/2010	550-4443-451.65-05	JDL LESCO 521	142.68			
SEPT 27TH	STMT 009461		95	10/14/2010	550-4443-451.65-05	JDL LESCO 521	162.62			
SEPT 27TH	STMT 009462		95	10/14/2010	550-4443-451.38-02	LEVAN INC	67.97			
SEPT 27TH	STMT 009474		95	10/14/2010	550-4443-451.38-05	VANS LOCK AND KEY	150.00			
SEPT 27TH	STMT 009476		95	10/14/2010	550-4443-451.45-01	NATIONAL GOLF FOUNDATI	150.00			
SEPT 27TH	STMT 009478		95	10/14/2010	550-4443-451.61-01	VISION 2000 OFFICE PRO	51.88			
						VENDOR TOTAL *	2,864.34			
0006150	00	SAM'S CLUB/GEMB,CK GRP-T								
771509025710276009580			95	10/14/2010	550-4443-451.61-61	FOOD & BEVERAGE FOR	442.79			
						VENDOR TOTAL *	442.79			
0007041	00	AT & T								
6304829646	009595		95	10/14/2010	550-4443-451.44-01	09/02-10/01	28.62			
						VENDOR TOTAL *	28.62			
						DEPARTMENT TOTAL **	3,335.75			
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	6,387.96		
						TOTAL EXPENDITURES ****	112,293.88			
					GRAND TOTAL *****				112,293.88	

EAL DESCRIPTION: EAL: 10152010 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/15/2010
Bank code 00 OLD SECOND NATIONAL 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 2010
Disbursement year/per 2010/10
Check date 10/15/2010

PREPARED 10/15/2010, 11:00:34
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/15/2010 CHECK DATE: 10/15/2010
BANK: 00

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0001195	00	UNITED STATES POSTAL SERVICE							
	HANDCK		00	10/14/2010	101-1210-417.45-03	POSTAGE DUE #95142000	CHECK #:	87162	100.00
						VENDOR TOTAL *		.00	100.00
						DEPARTMENT TOTAL **		.00	100.00

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0005395	00	THE FOUNDRY LLC								
R00-280	HANDCK		00	10/08/2010	101-1830-465.55-36	INSTALLMENT 10 OF 15		CHECK #:	87161	18,263.57
						VENDOR TOTAL	*		.00	18,263.57
						DEPARTMENT TOTAL	**		.00	18,263.57
101	GENERAL FUND			CASH ON HAND	503,111.05-	FUND TOTAL	***		.00	18,363.57
						HAND ISSUED TOTAL	***			18,363.57
						TOTAL EXPENDITURES	****		.00	18,363.57
					GRAND TOTAL	*****				18,363.57