

EAL DESCRIPTION: EAL: 10162009 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/16/2009
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: Bank code/Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/10
Check date 10/16/2009

BANK: 95

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000280 000060X059419	00 005416	UNITED PARCEL SERVICE,CK GRP-Y	95	10/13/2009	101-2527-419.45-04	U.P.S. & MAILING SVCS.	156.89	
						VENDOR TOTAL *	156.89	
0000406 22 & 51	00 005366	EXCHANGE CLUB OF AURORA,CK GRP-Y	95	10/13/2009	101-3033-422.45-01	1ST & 2ND QTR. DUES	230.00	
						VENDOR TOTAL *	230.00	
0001399 35278	00 005366	STATE OF ILLINOIS-TREASURER,CK GRP-Y	95	10/13/2009	101-4542-431.38-23	MAINT.COSTS OF TRAFFIC	8,560.26	
						VENDOR TOTAL *	8,560.26	
0001738 000572273 000571170 000572639 000572274	00 005396 005396 005396 005396	CHICAGO TITLE & TRUST COMPANY,CK GRP-X	95	10/14/2009	215-1531-463.72-03	MISC TITLES-10/07--109	925.00	
						MISC TITLES-10/07--109	825.00	
						MISC TITLES-10/07--109	900.00	
						MISC TITLES-10/07--109	975.00	
						VENDOR TOTAL *	3,625.00	
0002552 PERFORMANCE	00 005366	BALLET FOLKLORICO QUETZALCOATL,CK GRP-Y	95	10/13/2009	101-1315-451.50-71	FIESTA DE LUCES-9/19/09	400.00	
						VENDOR TOTAL *	400.00	
0003835 28701	00 005366	MAHONEY, SILVERMAN, & CROSS, LTD,CK GRP-Y	95	10/13/2009	232-4064-431.32-01	SVCS.FOR CENTRAL DUPAGE	10.00	
						VENDOR TOTAL *	10.00	
0005776 SEPT 28TH STMT	00 005392	FIFTH THIRD BANK,CK GRP-Z	95	10/14/2009	101-1002-413.42-03	PARKING FOR METRO MTG.	26.00	
SEPT 28TH STMT	005392		95	10/14/2009	101-1002-413.61-79	COFFEE	60.43	
SEPT 28TH STMT	005392		95	10/14/2009	101-1002-413.61-80	MISC SUPPLIES	12.08	
SEPT 28TH STMT	005394		95	10/14/2009	101-1004-411.61-01	OFFICE SUPPLIES	2.99	
SEPT 28TH STMT	005394		95	10/14/2009	101-1004-411.42-05	LODGING EXPENSE FOR IML	1,119.40	
SEPT 28TH STMT	005394		95	10/14/2009	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	131.95	
SEPT 28TH STMT	005394		95	10/14/2009	101-1004-411.61-01	OFFICE SUPPLIES	125.98	
SEPT 28TH STMT	005394		95	10/14/2009	101-1006-415.61-20	FLOWER BASKETS	551.74	
SEPT 28TH STMT	005394		95	10/14/2009	101-1006-415.61-01	OFFICE SUPPLIES	78.46	
SEPT 28TH STMT	005392		95	10/14/2009	101-1009-465.61-80	MISC SUPPLIES	103.64	
SEPT 28TH STMT	005392		95	10/14/2009	101-1009-465.45-09	LUNCH MTG.	27.98	
SEPT 28TH STMT	005392		95	10/14/2009	101-1009-465.45-02	2YR SUBSCRIPTION RENEWAL	49.00	
SEPT 28TH STMT	005392		95	10/14/2009	101-1009-465.45-09	BREAKFAST MTG.	13.70	
SEPT 28TH STMT	005392		95	10/14/2009	101-1009-465.61-80	MISC SUPPLIES	66.95	
SEPT 28TH STMT	005403		95	10/14/2009	101-1302-419.61-80	MISC SUPPLIES-AWARDS	39.95	
SEPT 28TH STMT	005403		95	10/14/2009	101-1302-419.42-03	FINNER FOR USA LEADERS	27.50	
SEPT 28TH STMT	005403		95	10/14/2009	101-1302-419.61-01	OFFICE SUPPLIES	79.48	
SEPT 28TH STMT	005394		95	10/14/2009	101-1314-419.61-09	PRINTING SVCS.	72.40	
SEPT 28TH STMT	005394		95	10/14/2009	101-1314-419.61-01	OFFICE SUPPLIES	373.30	
SEPT 28TH STMT	005394		95	10/14/2009	101-1314-419.61-80	MISC SUPPLIES	143.25	
SEPT 28TH STMT	005394		95	10/14/2009	101-1315-451.50-72	SUPPLIES FOR FALL FEST	35.01	

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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
0005776	00	FIFTH	THIRD	BANK	CK	GRP-Z			
SEPT 28TH	STMT	005394		95	10/14/2009	101-1315-451.50-60	MISC SUPPLIESFOR NAT'L	80.00	
SEPT 28TH	STMT	005394		95	10/14/2009	101-1315-451.61-01	OFFICE SUPPLIES	56.10	
SEPT 28TH	STMT	005394		95	10/14/2009	101-1315-451.50-72	MISC SUPPLIES FOR VARIOUS	747.09	
SEPT 28TH	STMT	005394		95	10/14/2009	101-1315-451.50-56	MISC SUPPLIES FOR VARIOUS	81.85	
SEPT 28TH	STMT	005394		95	10/14/2009	101-1315-451.53-88	MISC SUPPLIES FOR VARIOUS	87.00	
SEPT 28TH	STMT	005403		95	10/14/2009	101-1315-451.50-71	DINNER FOR USA LEADERS	62.06	
SEPT 28TH	STMT	005404		95	10/14/2009	101-1315-451.50-71	MISC SUPPLIES FOR FIESTA	344.81	
SEPT 28TH	STMT	005404		95	10/14/2009	101-1315-451.50-71	MISC SUPPLIES FOR FIESTA	35.70	
SEPT 28TH	STMT	005404		95	10/14/2009	101-1325-419.61-79	COFFEE	58.90	
SEPT 28TH	STMT	005404		95	10/14/2009	101-1325-419.61-01	OFFICE SUPPLIES	69.49	
SEPT 28TH	STMT	005398		95	10/14/2009	101-1346-451.50-84	MISC SUPPLIES FOR VARIOUS	685.55	
SEPT 28TH	STMT	005399		95	10/14/2009	101-1347-451.61-80	MISC SUPPLIES FOR VARIOUS	289.54	
SEPT 28TH	STMT	005400		95	10/14/2009	101-1347-451.61-80	MISC SUPPLIES FOR VARIOUS	113.64	
SEPT 28TH	STMT	005404		95	10/14/2009	101-1516-463.45-02	SUBSCRIPTION RENEWAL	200.00	
SEPT 28TH	STMT	005404		95	10/14/2009	101-1528-424.42-05	HUG CONF.-J.CURLEY &	100.00	
SEPT 28TH	STMT	005394		95	10/14/2009	101-1530-419.61-01	OFFICE SUPPLIES	63.31	
SEPT 28TH	STMT	005394		95	10/14/2009	101-1540-419.61-09	PRINTING OF ARTWALK	409.00	
SEPT 28TH	STMT	005404		95	10/14/2009	101-1545-463.61-80	BATTERIES	12.83	
SEPT 28TH	STMT	005404		95	10/14/2009	101-1546-450.50-66	MISC SUPPLIES	46.10	
SEPT 28TH	STMT	005404		95	10/14/2009	101-1727-424.61-11	PHOTO SUPPLIES	119.98	
SEPT 28TH	STMT	005404		95	10/14/2009	101-1727-424.65-05	MISC BLDG MAINT ITEMS	297.00	
SEPT 28TH	STMT	005404		95	10/14/2009	101-1727-424.61-80	MISC SUPPLIES	114.00	
SEPT 28TH	STMT	005404		95	10/14/2009	101-1727-424.65-05	MISC BLDG MAINT. ITEMS	153.46	
SEPT 28TH	STMT	005404		95	10/14/2009	101-1727-424.61-40	MISC EQUIP	451.74	
SEPT 28TH	STMT	005405		95	10/14/2009	101-1727-424.65-05	KEYS	65.00	
SEPT 28TH	STMT	005394		95	10/14/2009	101-1745-420.61-25	MISC SUPPLIES	92.00	
SEPT 28TH	STMT	005394		95	10/14/2009	101-1745-420.65-05	BLDG MAINT ITEMS	34.03	
SEPT 28TH	STMT	005394		95	10/14/2009	101-2502-415.61-01	OFFICE SUPPLIES	23.02	
SEPT 28TH	STMT	005394		95	10/14/2009	101-2502-415.61-80	SYMPATHY BASKET	68.95	
SEPT 28TH	STMT	005394		95	10/14/2009	101-2521-415.61-01	OFFICE SUPPLIES	24.99	
SEPT 28TH	STMT	005394		95	10/14/2009	101-2527-419.65-05	MISC BLDG MAINT ITEMS	1,056.04	
SEPT 28TH	STMT	005394		95	10/14/2009	101-2527-419.65-05	MISC BLDG MAINT ITEMS	1,207.44	
SEPT 28TH	STMT	005394		95	10/14/2009	101-2527-419.61-01	OFFICE SUPPLIES	49.99	
SEPT 28TH	STMT	005394		95	10/14/2009	101-2529-419.65-05	MISC BLDG MAINT ITEMS	529.48	
SEPT 28TH	STMT	005394		95	10/14/2009	101-2536-419.65-05	MISC BLDG MAINT ITEMS	123.62	
SEPT 28TH	STMT	005394		95	10/14/2009	101-2536-419.65-05	MISC BLDG MAINT ITEMS	840.92	
SEPT 28TH	STMT	005405		95	10/14/2009	101-2802-419.61-01	OFFICE SUPPLIES	24.99	
SEPT 28TH	STMT	005405		95	10/14/2009	101-2802-419.64-10	MISC COMPUTER ITEMS	29.00	
SEPT 28TH	STMT	005405		95	10/14/2009	101-2802-419.64-11	MISC COMPUTER ITEMS	199.95	
SEPT 28TH	STMT	005405		95	10/14/2009	101-2802-419.65-05	BLDG MAINT ITEMS	11.10	
SEPT 28TH	STMT	005405		95	10/14/2009	101-2825-419.38-11	SOFTWARE MAINT.	495.00	
SEPT 28TH	STMT	005405		95	10/14/2009	101-2825-419.45-02	E-MAIL LIST SUBSCRIPTION	355.00	
SEPT 28TH	STMT	005405		95	10/14/2009	101-2825-419.61-01	OFFICE SUPPLIES	168.85	
SEPT 28TH	STMT	005405		95	10/14/2009	101-2825-419.61-41	FIREPROOF CABINET	2,099.00	
SEPT 28TH	STMT	005405		95	10/14/2009	101-2825-419.64-80	DELL TONER	1,049.89	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.45-24	MISC CEREMONY SUPPLIES	57.00	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.65-05	BLDG. MAINT ITEMS	46.68	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.38-02	EQUIP REPAIR	87.69	

PROGRAM: GM339L

AS OF: 10/16/2009 CHECK DATE: 10/16/2009

CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0005776	00	FIFTH	THIRD	BANK	CK	GRP-Z			
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.65-05	BLDG MAINT ITEMS & EQUIP	114.20	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.61-40	BLDG MAINT ITEMS & EQUIP	5.96	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.20-20	UNIFORMS	183.00	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.65-26	AMBULANCE SUPPLIES	30.90	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.65-05	BLDG. MAINT ITEMS	20.64	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.61-40	MISC EQUIP	5.94	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.45-24	CEREMONY SUPPLIES	42.99	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.38-05	MAINT REPAIR	208.94	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.65-02	MISC EQUIP	19.55	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.45-21	PHOTO DEVEL.	45.95	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.65-02	MISC EQUIP.	94.70	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.65-05	BLDG MAINT ITEMS	10.00	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.20-20	BADGES FOR PROMOTION	192.10	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3033-422.65-05	MISC BLDG MAINT ITEMS	93.50	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3536-421.65-03	RADIO ENGRAVING	85.00	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3536-421.61-01	OFFICE SUPPLIES	14.99	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3536-421.61-01	OFFICE SUPPLIES	391.77	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3536-421.42-01	TRNG EXPENSES	475.00	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3536-421.20-20	UNIFORMS	126.98	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3536-421.61-29	MISC SUPPLIES	103.25	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3536-421.61-16	MISC EQUIP	125.00	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3536-421.61-40	MISC EQUIP	69.90	
SEPT 28TH	STMT	005394		95	10/14/2009	101-3536-421.45-32	STICKER RENEWAL-APD	261.25	
SEPT 28TH	STMT	005404		95	10/14/2009	101-3536-421.61-80	MISC SUPPLIES	59.88	
SEPT 28TH	STMT	005392		95	10/14/2009	101-3537-421.42-01	CERTIFICATION FOR TELCOMS	230.00	
SEPT 28TH	STMT	005394		95	10/14/2009	101-3538-429.62-40	FUEL	29.74	
SEPT 28TH	STMT	005392		95	10/14/2009	101-4039-431.61-01	OFFICE SUPPLIES	4.99	
SEPT 28TH	STMT	005394		95	10/14/2009	101-4040-431.61-80	MISC SUPPLIES	206.97	
SEPT 28TH	STMT	005394		95	10/14/2009	101-4040-431.45-32	LICENSE RENEWAL	61.50	
SEPT 28TH	STMT	005404		95	10/14/2009	101-4542-431.65-05	MISC BLDG MAINT. ITEMS	745.23	
SEPT 28TH	STMT	005394		95	10/14/2009	101-4548-431.61-01	OFFICE SUPPLIES	191.27	
SEPT 28TH	STMT	005394		95	10/14/2009	101-4554-419.65-05	MISC BLDG MAINT.	725.54	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-05	MISC BLDG MAINT	186.00	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-21	MISC BLDG MAINT	91.42	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.45-01	2009-2010 MEMBERSHIP DUES	190.00	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.42-05	FLOWER SEMINAR-10/8/09	15.00	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-05	BLDG MAINT ITEMS	3.16	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.61-01	OFFICE SUPPLIES	72.44	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.61-01	OFFICE SUPPLIES	603.11	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-05	BLDG MAINT ITEMS	191.05	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-05	BLDG MAINT ITEMS & EQUIP.	189.73	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-02	BLDG MAINT ITEMS & EQUIP.	5.50	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-21	BLDG MAINT ITEMS & EQUIP.	873.58	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-05	BLDG MAINT ITEMS & EQUIP.	1,609.37	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-21	BLDG MAINT ITEMS & EQUIP.	239.60	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-21	BLDG MAINT ITEMS	1,403.11	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-05	BLDG MAINT ITEMS & EQUIP	426.52	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-02	BLDG MAINT ITEMS & EQUIP	169.79	

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VEND NO	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0005776	00	FIFTH THIRD BANK,CK			GRP-Z				
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-21	BLDG MAINT ITEMS & EQUIP	601.88	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-05	BLDG MAINT ITEMS & EQUIP	862.00	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-02	BLDG MAINT ITEMS & EQUIP	337.18	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-21	BLDG MAINT ITEMS & EQUIP	763.15	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.61-40	BLDG MAINT ITEMS & EQUIP	27.99	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-05	BLDG MAINT ITEMS & EQUIP	105.14	
SEPT 28TH	STMT	005392		95	10/14/2009	101-5043-451.65-37	BLDG MAINT ITEMS & EQUIP	40.90	
SEPT 28TH	STMT	005405		95	10/14/2009	101-5043-451.65-21	MISC BLDG MAINT.	149.56	
SEPT 28TH	STMT	005404		95	10/14/2009	101-5044-451.65-23	ANIMAL SUPPLIES	688.35	
SEPT 28TH	STMT	005404		95	10/14/2009	101-5044-451.65-05	MISC BLDG MAINT ITEMS	577.96	
SEPT 28TH	STMT	005404		95	10/14/2009	101-5044-451.65-05	MISC BLDG MAINT ITEMS	967.11	
SEPT 28TH	STMT	005404		95	10/14/2009	101-5044-451.65-05	MISC BLDG MAINT ITEMS	47.46	
SEPT 28TH	STMT	005404		95	10/14/2009	101-5044-451.65-23	ANIMAL SUPPLIES	103.86	
SEPT 28TH	STMT	005404		95	10/14/2009	101-5044-451.65-05	MISC BLDG MAINT ITEMS	55.12	
SEPT 28TH	STMT	005394		95	10/14/2009	120-4590-431.42-01	TRAINING	24.95	
SEPT 28TH	STMT	005394		95	10/14/2009	120-4590-431.38-11	SOFTWARE UPGRADE	500.00	
SEPT 28TH	STMT	005394		95	10/14/2009	120-4590-431.38-01	MISC EQUIP AND REPAIR	129.00	
SEPT 28TH	STMT	005394		95	10/14/2009	120-4590-431.65-01	MISC EQUIP AND REPAIR	53.73	
SEPT 28TH	STMT	005392		95	10/14/2009	204-4054-431.65-05	BLDG MAINT ITEMS	166.78	
SEPT 28TH	STMT	005392		95	10/14/2009	204-4054-431.39-50	EQUIP RENTAL	35.10	
SEPT 28TH	STMT	005392		95	10/14/2009	255-3536-421.61-80	MISC SUPPLIES	285.35	
SEPT 28TH	STMT	005405		95	10/14/2009	510-2560-510.61-80	MISC SUPPLIES-BLUE PAINT	66.50	
SEPT 28TH	STMT	005394		95	10/14/2009	510-4058-510.61-30	LAB SUPPLIES	157.30	
SEPT 28TH	STMT	005394		95	10/14/2009	510-4058-510.42-05	AWWA SEMINAR-N.SAMPSON	40.00	
SEPT 28TH	STMT	005394		95	10/14/2009	510-4058-510.65-02	MISC EQUIP & REPAIR	130.09	
SEPT 28TH	STMT	005394		95	10/14/2009	510-4058-510.38-02	MISC EQUIP & REPAIR	95.00	
SEPT 28TH	STMT	005392		95	10/14/2009	510-4063-510.61-13	FIRST AID SUPPLIES	43.85	
SEPT 28TH	STMT	005394		95	10/14/2009	520-4566-431.65-05	MISC BLDG MAINT.	1,327.12	
SEPT 28TH	STMT	005394		95	10/14/2009	530-4551-431.65-05	MISC BLDG MAINT.	101.52	
SEPT 28TH	STMT	005392		95	10/14/2009	550-5067-451.65-05	BLDG MAINT ITEMS & EQUIP.	379.00	
SEPT 28TH	STMT	005405		95	10/14/2009	550-5067-451.61-63	GOLF SUPPLIES	109.08	
SEPT 28TH	STMT	005405		95	10/14/2009	550-5067-451.61-01	OFFICE SUPPLIES	82.78	
SEPT 28TH	STMT	005405		95	10/14/2009	550-5067-451.38-05	SPEAKER REPAIR	45.00	
SEPT 28TH	STMT	005405		95	10/14/2009	550-5067-451.65-05	MISC BLDG MAINT.	319.86	
SEPT 28TH	STMT	005405		95	10/14/2009	550-5067-451.61-01	OFFICE SUPPLIES	243.95	
SEPT 28TH	STMT	005405		95	10/14/2009	550-5068-451.61-01	OFFICE SUPPLIES	82.77	
SEPT 28TH	STMT	005405		95	10/14/2009	550-5068-451.61-40	MISC EQUIP	44.99	
SEPT 28TH	STMT	005405		95	10/14/2009	550-5068-451.65-02	MISC EQUIP	237.58	
SEPT 28TH	STMT	005405		95	10/14/2009	550-5068-451.65-05	MISC BLDG MAINT.	163.07	
SEPT 28TH	STMT	005405		95	10/14/2009	550-5068-451.65-02	MISC EQUIP	677.65	
SEPT 28TH	STMT	005405		95	10/14/2009	550-5068-451.62-30	HYDRAULIC OIL	67.36	
SEPT 28TH	STMT	005405		95	10/14/2009	550-5068-451.61-40	MISC EQUIP	206.73	
VENDOR TOTAL *								38,949.75	
0006150	00	SAM'S CLUB,CK			GRP-Y				
771509025710276005366				95	10/13/2009	101-1315-451.50-71	CANDY FOR FIESTA DE LUCES	175.04	
VENDOR TOTAL *								175.04	

PROGRAM: GM339L

AS OF: 10/16/2009

CHECK DATE: 10/16/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9995993 DEPOSIT	00	SUMMERFIELD FARMS, INC. 004701	95	10/15/2009	101-1315-451.53-19	REINDEER AT HOLIDAY MAGIC	CHECK #: 296593	750.00-
						VENDOR TOTAL *	.00	750.00-
9995993 DEPOSIT	00	SUMMERFIELD FARMS, INC. 004701	95	10/14/2009	101-1315-451.53-19	REINDEER AT HOLIDAY MAGIC	375.00	
						VENDOR TOTAL *	375.00	
9995999 JOHN POCHODENKO	00	MIAMI-DADE COUNTY SHERIFF 0005366	95	10/13/2009	101-1005-415.32-02	SERV.OF SUMMONS &RULE TO	80.00	
						VENDOR TOTAL *	80.00	
9995999 REGISTRATIONS	00	SUBURBAN BRANCH APWA 005416	95	10/13/2009	510-4063-510.42-01	SNOW & ICE WORKSHOP	400.00	
						VENDOR TOTAL *	400.00	
9995999 REGISTRATIONS	00	SUBURBAN BRANCH, APWA 005416	95	10/13/2009	101-1727-424.42-01	SNOW & ICE WORKSHOP	320.00	
						VENDOR TOTAL *	320.00	
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	53,281.94	750.00-
						HAND ISSUED TOTAL ***		750.00-
						TOTAL EXPENDITURES ****	53,281.94	750.00-
					GRAND TOTAL	*****		52,531.94