

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/08/2011
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 2011/04
Check date 04/08/2011

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 11	LAW				DIV 02	LAW				
0002406	00	KANE COUNTY	SHERIFF,CK GRP-X							
RAMON RIOS	006167			95	04/08/2011	101-1102-419.32-02	BODY WRIT-#09 MR 484	143.00		
							VENDOR TOTAL *	143.00		
0002406	00	KANE COUNTY	SHERIFF,CK GRP-1							
GRACIELA CHAVEZ	006167			95	04/08/2011	101-1102-419.32-02	BODY WRIT-#09 MR 093	143.00		
							VENDOR TOTAL *	143.00		
							DEPARTMENT TOTAL **	286.00		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	286.00		

BANK: 95

FUND 204	AIRPORT 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 10	AIRPORT						
0008287	00	EXELON ENERGY CO									
EE2002445	006020		95	04/06/2011	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		1,410.93			
								VENDOR TOTAL *		1,410.93	
								DEPARTMENT TOTAL **		1,410.93	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		1,410.93			

PREPARED 04/08/2011, 9:01:57
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/08/2011 CHECK DATE: 04/08/2011

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA								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 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0001292	00	STATE OF ILLINOIS-TREASURER								
FINAL R09-308	PI3106	260755	95	09/30/2010	231-1830-465.73-22	KS CONTRACT FOR SERVICES	8,724.57			
							VENDOR TOTAL *	8,724.57		
							DEPARTMENT TOTAL **	8,724.57		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	8,724.57			

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FUND 255	SHAPE 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 30	FIRE									
				DIV 33		FIRE				
0001292	00	STATE OF ILLINOIS-TREASURER								
FINAL R09-308	PI3107	260755	95	09/30/2010	255-3033-422.74-49	KS CONTRACT FOR SERVICES	11,240.71			
						VENDOR TOTAL *	11,240.71			
						DEPARTMENT TOTAL **	11,240.71			
255	SHAPE FUND					CASH ON HAND	.00			
						FUND TOTAL ***	11,240.71			

BANK: 95

FUND 510	WATER & SEWER 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 51	WATER PRODUCTION					
0008287	00	EXELON ENERGY CO								
EE2002433	006003		95	04/06/2011	510-1851-511.62-04	119 S CONSTITUTION DR	352.47			
EE2002444	006004		95	04/06/2011	510-1851-511.62-04	1036 PRAIRIE ST	926.74			
EE2002441	006005		95	04/06/2011	510-1851-511.62-04	2201 PRAIRIE ST	659.46			
EE2002440	006006		95	04/06/2011	510-1851-511.62-04	2680 CHURCH RD	62.51			
EE2002437	006007		95	04/06/2011	510-1851-511.62-04	1910 BILTER RD	9,444.82			
EE2002431	006008		95	04/06/2011	510-1851-511.62-04	4 E BENTON ST	82.17			
EE2002430	006009		95	04/06/2011	510-1851-511.62-04	3290 JERICHO RD	2,700.06			
EE2002427	006010		95	04/06/2011	510-1851-511.62-04	1690 NORMANTOWN RD	240.05			
EE2002426	006011		95	04/06/2011	510-1851-511.62-04	811 N HIGHLAND AVE	1,394.81			
EE2002425	006012		95	04/06/2011	510-1851-511.62-04	218 HILLSIDE AVE	1,070.36			
EE2002436	006013		95	04/06/2011	510-1851-511.62-04	1325 W INDIAN TRAIL	9,596.36			
EE2002438	006014		95	04/06/2011	510-1851-511.62-04	2680 CHURCH RD WTR TWR	1,937.44			
EE2002446	006015		95	04/06/2011	510-1851-511.62-04	3000 W GALENA BLVD	2,568.81			
EE2002449	006016		95	04/06/2011	510-1851-511.62-04	371 PARKER AVE	56.17			
EE2002450	006017		95	04/06/2011	510-1851-511.62-04	4100 PALMER DR	245.13			
EE2002435	006018		95	04/06/2011	510-1851-511.62-04	3244 RICHLAND CT	6,751.31			
EE2002442	006019		95	04/06/2011	510-1851-511.62-04	1111 AURORA AVE PUMP	39,416.29			
EE2002432	006021		95	04/06/2011	510-1851-511.62-04	1610 MOLITOR RD	57.30			
EE2002428	006023		95	04/06/2011	510-1851-511.62-04	155 BAJE INDUSTRIAL DR	154.25			
EE2002434	006024		95	04/06/2011	510-1851-511.62-04	2026 NOTTINGHAM DR	6,039.08			
						VENDOR TOTAL *	83,755.59			
						DEPARTMENT TOTAL **	83,755.59			
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	83,755.59			

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
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 00				DIV 00					
9995997	00	AARON HAMILTON			RP-X				
SETTLEMENT	006167		95	04/08/2011	601-0000-410.40-42	VEHICLE DAMAGED-3/5/11		5,345.00	
						VENDOR TOTAL *		5,345.00	
						DEPARTMENT TOTAL **		5,345.00	
601		PROP & CASUALTY INSURANCE				.00		FUND TOTAL ***	5,345.00
						CASH ON HAND		TOTAL EXPENDITURES ****	113,548.63
						GRAND TOTAL *****			113,548.63