

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/20/2011
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 2011/05
Check date 05/20/2011

PREPARED 05/20/2011, 11:58:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2011 CHECK DATE: 05/20/2011

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0000108 00 AURORA HOUSING AUTHORITY,CK GRP-Z
SUBPOENA FEE 009936 95 05/20/2011 101-1102-419.32-02 DUCES TECUM-RECORDS FOR 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

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 11 | LAW | | | DIV 03 | CITY CLERK | | | | | | |
| 9995999 | 00 | JOSEPH E. FILAS | | | | | | | | | |
| SUBPOENA FEE | 009935 | | 95 | 05/20/2011 | 101-1103-419.45-20 | LIQUOR VIOLATION HEARING | | 29.13 | | | |
| | | | | | | VENDOR TOTAL * | | 29.13 | | | |
| 9995999 | 00 | MARTHA TORRIJOS | | | | | | | | | |
| SUBPOENA FEE | 009936 | | 95 | 05/20/2011 | 101-1103-419.45-20 | LIQUOR VIOLATION HEARING | | 25.24 | | | |
| | | | | | | VENDOR TOTAL * | | 25.24 | | | |
| 9995999 | 00 | JOSE ARZOLA | | | | | | | | | |
| SUBPOENA FEE | 009936 | | 95 | 05/20/2011 | 101-1103-419.45-20 | LIQUOR VIOLATION HEARING | | 26.35 | | | |
| | | | | | | VENDOR TOTAL * | | 26.35 | | | |
| 9995999 | 00 | ANGEL SANCHEZ-CHAIDEZ | | | | | | | | | |
| SUBPOENA FEE | 009936 | | 95 | 05/20/2011 | 101-1103-419.45-20 | LIQUOR VIOLATION HEARING | | 27.12 | | | |
| | | | | | | VENDOR TOTAL * | | 27.12 | | | |
| 9995999 | 00 | LUIS HERNANDEZ | | | | | | | | | |
| SUBPOENA FEE | 009936 | | 95 | 05/20/2011 | 101-1103-419.45-20 | LIQUOR VIOLATION HEARING | | 26.50 | | | |
| | | | | | | VENDOR TOTAL * | | 26.50 | | | |
| 9995999 | 00 | FRANK JOSEPH ALONZO | | | | | | | | | |
| SUBPOENA FEE | 009936 | | 95 | 05/20/2011 | 101-1103-419.45-20 | LIQUOR VIOLATION HEARING | | 25.33 | | | |
| | | | | | | VENDOR TOTAL * | | 25.33 | | | |
| 9995999 | 00 | RAUL DIAZ | | | | | | | | | |
| SUBPOENA FEE | 009936 | | 95 | 05/20/2011 | 101-1103-419.45-20 | LIQUOR VIOLATION HEARING | | 32.76 | | | |
| | | | | | | VENDOR TOTAL * | | 32.76 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 192.43 | | | |
| 101 | GENERAL FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 212.43 | | | |

BANK: 95

 FUND 214 NEIGHBORHOOD STABILIZATIO
 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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

| | | | | | | | | | |
|---------------|---------------------------|--------------------------------|---------------|--------------------|------|------------------|-----|--------|--|
| 0001038 | 00 | KANE COUNTY TREASURER,CK GRP-Z | | | | | | | |
| 15-34-129-046 | 009936 | | 95 05/20/2011 | 214-1330-801.77-37 | 2010 | PROPERTY TAXES | | 79.72 | |
| 15-27-227-015 | 009936 | | 95 05/20/2011 | 214-1330-801.77-37 | 2010 | PROPERTY TAXES | | 295.94 | |
| | | | | | | VENDOR TOTAL | * | 375.66 | |
| | | | | | | DEPARTMENT TOTAL | ** | 375.66 | |
| 214 | NEIGHBORHOOD STABILIZATIO | CASH ON HAND | | .00 | | FUND TOTAL | *** | 375.66 | |

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 CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
 AS OF: 05/20/2011 CHECK DATE: 05/20/2011

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 18 | DEVELOPMENT SERVICES | | DIV 51 | | WATER PRODUCTION | | | | | | |
| 0008155 | 00 | VORTEX TECHNOLOGIES INC | | | | | | | | | |
| 4171 | PI4533 | 265707 | 95 | 04/01/2011 | 510-1851-511.32-21 | | TESTING SERVICES | 1,850.00 | | | |
| | | | | | | | | VENDOR TOTAL | * | 1,850.00 | |
| | | | | | | | | DEPARTMENT TOTAL | ** | 1,850.00 | |
| 510 | WATER & SEWER FUND | | CASH ON HAND | | .00 | | FUND TOTAL | *** | 1,850.00 | | |

BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0001545 00 DUPAGE COUNTY COLLECTOR,CK GRP-Z
 07-16-202-010 009935 95 05/20/2011 530-4434-437.45-34 CONSULTANT/GOLF DIVISION 4,787.28

VENDOR TOTAL * 4,787.28
 DEPARTMENT TOTAL ** 4,787.28
 FUND TOTAL *** 4,787.28

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

| ----- | | | | | | | | | | | |
|----------|------------|--------------------------|-----|------------|---------------------------|--------------------------|--|----------|--|--------------|--|
| 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 | |
| ----- | | | | | | | | | | | |
| DEPT 44 | OPERATIONS | | | DIV 42 | PHILLIPS PARK GOLF COURSE | | | | | | |
| 0008478 | 00 | PRICE, JONATHAN,CK GRP-Z | | | | | | | | | |
| PAYMENT | 009935 | | 95 | 05/20/2011 | 550-4442-451.32-82 | CONSULTANT/GOLF DIVISION | | 1,750.00 | | | |
| | | | | | | VENDOR TOTAL * | | 1,750.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,750.00 | | | |
| 550 | GOLF FUND | | | | | .00 FUND TOTAL *** | | 1,750.00 | | | |
| | | | | | | TOTAL EXPENDITURES **** | | 8,975.37 | | | |
| | | | | | | GRAND TOTAL ***** | | | | 8,975.37 | |