

PREPARED 07/06/2010 8:45:16
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/06/2010
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 2010/07
Check date 07/06/2010

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 ACCOUNTS PAYABLE-OLD SECOND BANK

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BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 13		COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS			
0003454	00	EUCLID BEVERAGE, LTD,CK GRP-Z							
14650		002007		95	07/01/2010	101-1320-450.53-14	BEVERAGES FOR BLUES ON	5,379.25	
							VENDOR TOTAL *	5,379.25	
9990885	00	MOGA, GINA,CK GRP-Z							
CASH PAYOUT		002007		95	07/01/2010	101-1320-450.53-14	MARTIN LARKIN-CREEDENCE	2,750.00	
							VENDOR TOTAL *	2,750.00	
9995993	00	MARTIN LARKIN							
PERFORMANCE		002007		95	07/01/2010	101-1320-450.53-14	MARTIN LARKIN-CREEDENCE	2,750.00	
							VENDOR TOTAL *	2,750.00	
							DEPARTMENT TOTAL **	10,879.25	

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FUND 101 GENERAL FUND		VENDOR NAME		BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO					
INVOICE NO								
DEPT 44 OPERATIONS		DIV 40 PARKS & RECREATION						
0007369	00	SEMPRA ENERGY SOLUTIONS LLC		95 06/25/2010	101-4440-451.62-04	1001 HILL AVE	7,449.29	
187866		001517						
						VENDOR TOTAL *	7,449.29	
						DEPARTMENT TOTAL **	7,449.29	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	18,328.54	

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FUND 204 AIRPORT FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO INVOICE NO	SEQ# VOUCHER NO	P.O. NO							
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0007369	00	SEMPRA ENERGY SOLUTIONS LLC							
187866	001520			95	06/25/2010	204-1810-433.62-04	43W636 RT 30	1,319.30	
								VENDOR TOTAL *	1,319.30
								DEPARTMENT TOTAL **	1,319.30
204	AIRPORT FUND	CASH ON HAND				.00	FUND TOTAL ***	1,319.30	

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

DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION					
0007369	00	SEMPRA ENERGY SOLUTIONS LLC									
187866		001516	95	06/25/2010	510-1851-511.62-04	2680 CHURCH RD WTR TWR	43.44				
187866		001518	95	06/25/2010	510-1851-511.62-04	1048 ALMOND DR WELL #27	1,647.22				
187866		001521	95	06/25/2010	510-1851-511.62-04	2026 NOTTINGHAM DR #26	7,030.26				
188867		001522	95	06/25/2010	510-1851-511.62-04	3290 JERICHO RD	6,259.36				
188867		001523	95	06/25/2010	510-1851-511.62-04	811 N HIGHLAND AVE	4,882.57				
188867		001524	95	06/25/2010	510-1851-511.62-04	371 PARKER AVE	48.64				
188867		001525	95	06/25/2010	510-1851-511.62-04	3000 W GALENA BLVD	195.20				
188867		001526	95	06/25/2010	510-1851-511.62-04	119 S CONSTITUTION	8.26				
188867		001527	95	06/25/2010	510-1851-511.62-04	119 S CONSTITUTION DR	27.05				
188867		001528	95	06/25/2010	510-1851-511.62-04	4100 PALMER DR	100.07				
188867		001529	95	06/25/2010	510-1851-511.62-04	1910 BILTER RD	61.11				
188867		001530	95	06/25/2010	510-1851-511.62-04	501 N ORCHARD RD	87.47				
188867		001531	95	06/25/2010	510-1851-511.62-04	1610 MOLITOR RD	73.52				
188867		001532	95	06/25/2010	510-1851-511.62-04	155 MANCHESTER WAY	34.71				
188867		001533	95	06/25/2010	510-1851-511.62-04	DEFAULT	6,245.54				
188867		001534	95	06/25/2010	510-1851-511.62-04	1325 W INDIAN TRAIL	6,674.51				
188867		001535	95	06/25/2010	510-1851-511.62-04	1435 SOUTHLAWN PL	5.42				
188867		001536	95	06/25/2010	510-1851-511.62-04	1036 PRAIRIE ST	23.92				
188867		001537	95	06/25/2010	510-1851-511.62-04	2680 CHURCH RD	27.28				
188867		001538	95	06/25/2010	510-1851-511.62-04	1690 NORMANTOWN RD	47.29				
188867		001539	95	06/25/2010	510-1851-511.62-04	44 E DOWNER PL	93,866.93				
188867		001540	95	06/25/2010	510-1851-511.62-04	44 E DOWNER PL	19.03				
188867		001541	95	06/25/2010	510-1851-511.62-04	155 BAJE INDUSTRIAL DR	148.49				
188867		001542	95	06/25/2010	510-1851-511.62-04	4 E BENTON ST	43.32				
							VENDOR TOTAL *	127,600.61			
							DEPARTMENT TOTAL **	127,600.61			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	127,600.61			

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FUND 530 TRANSIT CENTER FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44 OPERATIONS				DIV 33 TRANSIT CENTER-ROUTE 25							
0007369	00	SEMPRA ENERGY SOLUTIONS LLC									
187866		001519		95	06/25/2010	530-4433-437.62-04	233 N BROADWAY		4,644.90		
								VENDOR TOTAL *	4,644.90		
								DEPARTMENT TOTAL **	4,644.90		
								FUND TOTAL ***	4,644.90		
								TOTAL EXPENDITURES ****	151,893.35		
530 TRANSIT CENTER FUND		CASH ON HAND									
GRAND TOTAL *****										151,893.35	