

PREPARED 05/21/2010 11:20:31
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/21/2010
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 2010/05
Check date 05/21/2010

PREPARED 05/21/2010, 11:20:31
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/21/2010 CHECK DATE: 05/21/2010

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						
DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES									
0001038	00	KANE COUNTY TREASURER,CK GRP-Z							
15-15-352-028	009081	95	05/20/2010	101-1210-417.45-34	2009	PROPERTY TAXES	79.46		
15-14-305-002	009081	95	05/20/2010	101-1210-417.45-34	2009	PROPERTY TAXES	324.58		
15-18-301-032	009082	95	05/20/2010	101-1210-417.45-34	2009	PROPERTY TAXES	21.02		
15-22-201-055	009082	95	05/20/2010	101-1210-417.45-34	2009	PROPERTY TAXES	82.72		
15-22-335-001	009082	95	05/20/2010	101-1210-417.45-34	2009	PROPERTY TAXES	11,673.86		
15-22-335-002	009082	95	05/20/2010	101-1210-417.45-34	2009	PROPERTY TAXES	3,037.26		
15-22-453-006	009082	95	05/20/2010	101-1210-417.45-34	2009	PROPERTY TAXES	96.92		
15-23-352-026	009082	95	05/20/2010	101-1210-417.45-34	2009	PROPERTY TAXES	398.96		
15-27-108-016	009082	95	05/20/2010	101-1210-417.45-34	2009	PROPERTY TAXES	4,190.90		
VENDOR TOTAL *							19,905.68		
DEPARTMENT TOTAL **							19,905.68		

PREPARED 05/21/2010, 11:20:31
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/21/2010 CHECK DATE: 05/21/2010

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 18 DEVELOPMENT SERVICES				DIV 02 DEVELOPMENT SRVS ADMIN				
9990882	00	WIET, WILLIAM,CK GRP-Z						
ADV EXPENSE	009082			95 05/20/2010	101-1802-463.42-05	ICSC CONF 5/23-25/10	505.50	
							VENDOR TOTAL *	505.50
							DEPARTMENT TOTAL **	505.50
101 GENERAL FUND	CASH ON HAND			.00	FUND TOTAL ***		20,411.18	

PREPARED 05/21/2010, 11:20:31
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/21/2010 CHECK DATE: 05/21/2010

BANK: 95

FUND 204 AIRPORT FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0001038	00	KANE COUNTY TREASURER, CK GRP-Z							
14-19-200-015	009081	95	05/20/2010	204-1810-433.45-34	2009	PROPERTY TAXES	5.00		
14-19-200-013	009081	95	05/20/2010	204-1810-433.45-34	2009	PROPERTY TAXES	5.00		
14-19-100-034	009081	95	05/20/2010	204-1810-433.45-34	2009	PROPERTY TAXES	5.00		
14-19-100-030	009081	95	05/20/2010	204-1810-433.45-34	2009	PROPERTY TAXES	5.00		
14-18-400-009	009081	95	05/20/2010	204-1810-433.45-34	2009	PROPERTY TAXES	40.00		
14-17-300-030	009081	95	05/20/2010	204-1810-433.45-34	2009	PROPERTY TAXES	5.00		
14-17-300-029	009081	95	05/20/2010	204-1810-433.45-34	2009	PROPERTY TAXES	5.00		
14-20-100-023	009081	95	05/20/2010	204-1810-433.45-34	2009	PROPERTY TAXES	100.00		
14-20-100-021	009081	95	05/20/2010	204-1810-433.45-34	2009	PROPERTY TAXES	339.66		
14-20-100-015	009081	95	05/20/2010	204-1810-433.45-34	2009	PROPERTY TAXES	5.00		
14-19-200-018	009081	95	05/20/2010	204-1810-433.45-34	2009	PROPERTY TAXES	5.00		
14-19-200-016	009081	95	05/20/2010	204-1810-433.45-34	2009	PROPERTY TAXES	5.00		
14-17-400-019	009082	95	05/20/2010	204-1810-433.45-34	2009	PROPERTY TAXES	10.00		
14-17-400-008	009082	95	05/20/2010	204-1810-433.45-34	2009	PROPERTY TAXES	20.00		
							VENDOR TOTAL *	554.66	
							DEPARTMENT TOTAL **	554.66	
204	AIRPORT FUND	CASH ON HAND		.00	FUND TOTAL ***		554.66		

PREPARED 05/21/2010, 11:20:31
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/21/2010 CHECK DATE: 05/21/2010

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO	NO	NO						
DEPT 00				DIV 00					
9995996	00	OBERHART, MICHAEL							
1270	ANDOVER	UT		95	10/15/2009	510-0000-229.01-09	200637-7349	CHECK #: 296223	58.20-
							VENDOR TOTAL *	.00	58.20-
9995996	00	OBERHART, MICHAEL							
1270	ANDOVER	UT		95	05/21/2010	510-0000-229.01-09	200637-7349	58.20	
							VENDOR TOTAL *	58.20	
							DEPARTMENT TOTAL **	58.20	58.20-

PREPARED 05/21/2010, 11:20:31
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/21/2010 CHECK DATE: 05/21/2010

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	SEQ#	VOUCHER P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 18 DEVELOPMENT SERVICES		DIV 51 WATER PRODUCTION							
0007369	00	SEMPRA ENERGY SOLUTIONS LLC							
188867		008749		95	05/18/2010	510-1851-511.62-04	3290 JERICHO RD	750.07	
188867		008750		95	05/18/2010	510-1851-511.62-04	811 N HIGHLAND AVE	4,031.36	
188867		008751		95	05/18/2010	510-1851-511.62-04	371 PARKER AVE	44.49	
188867		008752		95	05/18/2010	510-1851-511.62-04	3000 W GALENA BLVD	667.38	
188867		008753		95	05/18/2010	510-1851-511.62-04	119 S CONSTITUTION DR	8.41	
188867		008754		95	05/18/2010	510-1851-511.62-04	119 S CONSTITUTION DR	75.02	
188867		008755		95	05/18/2010	510-1851-511.62-04	4100 PALMER DR	96.63	
188867		008756		95	05/18/2010	510-1851-511.62-04	1910 BILTER RD	74.02	
188867		008757		95	05/18/2010	510-1851-511.62-04	501 N ORCHARD RD	11.82	
188867		008757		95	05/18/2010	510-1851-511.62-04	155 MANCHESTER WAY	35.33	
188867		008757		95	05/18/2010	510-1851-511.62-04	DEFAULT	5,939.16	
188867		008757		95	05/18/2010	510-1851-511.62-04	1325 W INDIAN TRAIL	10,147.71	
188867		008757		95	05/18/2010	510-1851-511.62-04	1435 SOUTHLAWN PL	4.80	
188867		008757		95	05/18/2010	510-1851-511.62-04	1036 PRAIRIE ST	3,781.71	
188867		008757		95	05/18/2010	510-1851-511.62-04	2680 CHURCH RD	27.91	
188867		008757		95	05/18/2010	510-1851-511.62-04	1690 NORMANTOWN RD	51.75	
188867		008757		95	05/18/2010	510-1851-511.62-04	44 E DOWNER PL	40,523.15	
188867		008757		95	05/18/2010	510-1851-511.62-04	44 E DOWNER PL	1,923.70	
188867		008757		95	05/18/2010	510-1851-511.62-04	155 BAJE INDUSTRIAL DR	131.50	
188867		008757		95	05/18/2010	510-1851-511.62-04	4 E BENTON ST	58.09	
VENDOR TOTAL *								68,384.01	
DEPARTMENT TOTAL **								68,384.01	
510 WATER & SEWER FUND						.00	FUND TOTAL ***	68,442.21	58.20-

PREPARED 05/21/2010, 11:20:31
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/21/2010 CHECK DATE: 05/21/2010

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	NO	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44 OPERATIONS						DIV 51 MVPS ENFORCEMENT					
0001038	00	KANE COUNTY TREASURER,CK GRP-Z									
15-22-315-001	009082			95	05/20/2010	520-4451-431.45-34	2009 PROPERTY TAXES		356.52		
								VENDOR TOTAL *	356.52		
								DEPARTMENT TOTAL **	356.52		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND					.00	FUND TOTAL ***	356.52		

PREPARED 05/21/2010, 11:20:31
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2010 CHECK DATE: 05/21/2010

PAGE 7

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER	P.O.							
INVOICE NO		NO	NO							
DEPT 44 OPERATIONS							DIV 42 PHILLIPS PARK GOLF COURSE			
0006150	00	SAM'S CLUB,CK GRP-M								
771509025710276009104				95	05/21/2010	550-4442-451.61-61	MISC. SUPPLIES FOR GOLF	1,140.38		
								VENDOR TOTAL *	1,140.38	
								DEPARTMENT TOTAL **	1,140.38	

PREPARED 05/21/2010, 11:20:31
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/21/2010 CHECK DATE: 05/21/2010

BANK: 95

FUND 550 GOLF 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 43 FOX VALLEY GOLF CLUB							
0006150	00	SAM'S CLUB, CK GRP-M							
771509025710276009104				95	05/21/2010	550-4443-451.61-61	MISC. SUPPLIES FOR GOLF	533.39	
771509025710276009104				95	05/21/2010	550-4443-451.65-05	MISC. SUPPLIES FOR GOLF	299.84	
							VENDOR TOTAL *	833.23	
							DEPARTMENT TOTAL **	833.23	
550	GOLF FUND		CASH ON HAND			.00	FUND TOTAL ***	1,973.61	

PREPARED 05/21/2010, 11:20:31
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/21/2010 CHECK DATE: 05/21/2010

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM			EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE		DESCRIPTION	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO		AMOUNT	AMOUNT		

DEPT 00			DIV 00							
0001038	00	KANE COUNTY TREASURER,CK GRP-Z								
15-21-284-004	009082		95	05/20/2010	601-0000-410.40-63	2009 PROPERTY TAXES	3,658.28			
							VENDOR TOTAL *	3,658.28		
							DEPARTMENT TOTAL **	3,658.28		
601	PROP & CASUALTY INSURANCE		CASH ON HAND			.00	FUND TOTAL ***	3,658.28		
							HAND ISSUED TOTAL ***		58.20-	
							TOTAL EXPENDITURES ****	95,396.46	58.20-	
GRAND TOTAL *****									95,338.26	