

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/01/2010
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 2010/10
Check date 10/01/2010

PREPARED 10/01/2010, 9:46:16
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/01/2010 CHECK DATE: 10/01/2010

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0007272	00	AT & T LONG DISTANCE									
828585022	008405		95	09/30/2010	101-1220-419.44-01	826510392		1.54			
828585022	007439		95	09/30/2010	101-1220-419.44-01	826510392	CHECK #:	311410		1.54-	
						VENDOR TOTAL *		1.54		1.54-	
						DEPARTMENT TOTAL **		1.54		1.54-	

BANK: 95

FUND 101	GENERAL 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 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0007272	00	AT & T LONG DISTANCE								
857819828	008405		95	09/30/2010	101-1231-419.44-01	826510392		272.31		
857819828	007445		95	09/30/2010	101-1231-419.44-01	826510392	CHECK #:	311410	272.31-	
							VENDOR TOTAL *	272.31	272.31-	
							DEPARTMENT TOTAL **	272.31	272.31-	

BANK: 95

FUND 101		GENERAL 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 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0007272	00	AT & T LONG DISTANCE									
841669372	008405		95	09/30/2010	101-1314-419.44-01	826510392		.22			
841669372	007448		95	09/30/2010	101-1314-419.44-01	826510392	CHECK #:	311410		.22-	
								VENDOR TOTAL *		.22	.22-
								DEPARTMENT TOTAL **		.22	.22-

BANK: 95

FUND 101	GENERAL 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 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART				
0007272	00	AT & T LONG DISTANCE							
828586352	008405		95	09/30/2010	101-1360-450.44-01	826510392	2.31		
828586352	007450		95	09/30/2010	101-1360-450.44-01	826510392	CHECK #: 311410		2.31-
						VENDOR TOTAL *	2.31		2.31-
						DEPARTMENT TOTAL **	2.31		2.31-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0007272	00	AT & T LONG DISTANCE									
857570763	008405		95	09/30/2010	101-1820-424.44-01	826510392		694.98			
857570763	007446		95	09/30/2010	101-1820-424.44-01	826510392	CHECK #:	311410		694.98-	
							VENDOR TOTAL *	694.98		694.98-	
							DEPARTMENT TOTAL **	694.98		694.98-	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007272	00	AT & T LONG DISTANCE								
837659111	008405		95	09/30/2010	101-1830-465.44-01	AT&T LONG DISTANCE		13.15		
837659111	007590		95	09/30/2010	101-1830-465.44-01	AT&T LONG DISTANCE	CHECK #:	311410	13.15-	
								VENDOR TOTAL *	13.15	13.15-
								DEPARTMENT TOTAL **	13.15	13.15-

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FUND 101		GENERAL FUND								EFT OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE				
0007272	00	AT & T LONG DISTANCE								
828585884	008405		95	09/30/2010	101-3033-422.44-01	826510392		.44		
828585544	008405		95	09/30/2010	101-3033-422.44-01	826510392		.17		
828585964	008405		95	09/30/2010	101-3033-422.44-01	826510392		.16		
828585260	008405		95	09/30/2010	101-3033-422.44-01	826510392		.70		
828585259	008405		95	09/30/2010	101-3033-422.44-01	826510392		1.39		
828585033	008405		95	09/30/2010	101-3033-422.44-01	826510392		.64		
828631154	008405		95	09/30/2010	101-3033-422.44-01	826510392		.25		
828585033	007438		95	09/30/2010	101-3033-422.44-01	826510392	CHECK #:	311410	.64-	
828585259	007431		95	09/30/2010	101-3033-422.44-01	826510392	CHECK #:	311410	1.39-	
828585260	007430		95	09/30/2010	101-3033-422.44-01	826510392	CHECK #:	311410	.70-	
828585544	007427		95	09/30/2010	101-3033-422.44-01	826510392	CHECK #:	311410	.17-	
828585884	007426		95	09/30/2010	101-3033-422.44-01	826510392	CHECK #:	311410	.44-	
828585964	007429		95	09/30/2010	101-3033-422.44-01	826510392	CHECK #:	311410	.16-	
828631154	007451		95	09/30/2010	101-3033-422.44-01	826510392	CHECK #:	311410	.25-	
						VENDOR TOTAL *		3.75	3.75-	
						DEPARTMENT TOTAL **		3.75	3.75-	

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES			
0007041	00	AT & T						
8310001921808	008404		95	09/30/2010	101-3536-421.50-01	INV 7601553107 PORN NET	614.70	
						VENDOR TOTAL *	614.70	
0007272	00	AT & T LONG DISTANCE						
828584623	008405		95	09/30/2010	101-3536-421.44-01	826510392	.64	
828584407	008405		95	09/30/2010	101-3536-421.44-01	826510392	53.97	
828585180	008405		95	09/30/2010	101-3536-421.44-01	826510392	.20	
834168315	008405		95	09/30/2010	101-3536-421.44-01	826510392	10.28	
829751151	008405		95	09/30/2010	101-3536-421.44-01	826510392	3.15	
828629785	008405		95	09/30/2010	101-3536-421.44-01	826510392	15.14	
828584407	007435		95	09/30/2010	101-3536-421.44-01	826510392	CHECK #: 311410	53.97-
828584623	007433		95	09/30/2010	101-3536-421.44-01	826510392	CHECK #: 311410	.64-
828585180	007436		95	09/30/2010	101-3536-421.44-01	826510392	CHECK #: 311410	.20-
828629785	007452		95	09/30/2010	101-3536-421.44-01	826510392	CHECK #: 311410	15.14-
829751151	007449		95	09/30/2010	101-3536-421.44-01	826510392	CHECK #: 311410	3.15-
8310001921808	007535		95	09/30/2010	101-3536-421.50-01	INV 7601553107 PORN NET	CHECK #: 311410	614.70-
834168315	007443		95	09/30/2010	101-3536-421.44-01	826510392	CHECK #: 311410	10.28-
						VENDOR TOTAL *	83.38	698.08-
9991174	00	DANIELE, ROBERT,CK GRP-Z						
ADV EXPENSE	008497		95	10/01/2010	101-3536-421.42-01	VEHICLE DYNAMICS TRNG.	391.00	
						VENDOR TOTAL *	391.00	
						DEPARTMENT TOTAL **	1,089.08	698.08-

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 38		EMERGENCY MANAGEMENT SVCS					
0007272	00	AT & T LONG DISTANCE									
828584689	008405		95	09/30/2010	101-3538-429.44-01	826510392		9.95			
828584689	007432		95	09/30/2010	101-3538-429.44-01	826510392	CHECK #:	311410		9.95-	
								VENDOR TOTAL *	9.95		9.95-
								DEPARTMENT TOTAL **	9.95		9.95-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 10		ANIMAL CONTROL					
0007272	00	AT & T LONG DISTANCE									
834166324	008405		95	09/30/2010	101-4410-440.44-01	826510392		.23			
828628784	008405		95	09/30/2010	101-4410-440.44-01	826510392		2.06			
828628784	007453		95	09/30/2010	101-4410-440.44-01	826510392	CHECK #:	311410		2.06-	
834166324	007444		95	09/30/2010	101-4410-440.44-01	826510392	CHECK #:	311410		.23-	
						VENDOR TOTAL *		2.29		2.29-	
						DEPARTMENT TOTAL **		2.29		2.29-	

BANK: 95

FUND 101	GENERAL 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 44	OPERATIONS				DIV 20	ELECTRICAL MAINTENANCE			
0007272	00	AT & T LONG DISTANCE							
845538521	008405		95	09/30/2010	101-4420-418.44-01	AT&T LONG DISTANCE		1.61	
845538521	007540		95	09/30/2010	101-4420-418.44-01	AT&T LONG DISTANCE	CHECK #:	311410	1.61-
						VENDOR TOTAL *		1.61	1.61-
						DEPARTMENT TOTAL **		1.61	1.61-

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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 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0007272	00	AT & T LONG DISTANCE							
828585340	008405		95	09/30/2010	101-4440-451.44-01	826510392	.47		
828585179	008405		95	09/30/2010	101-4440-451.44-01	826510392	2.83		
834300351	008405		95	09/30/2010	101-4440-451.62-04	826510392	2.00		
828585179	007437		95	09/30/2010	101-4440-451.44-01	826510392	CHECK #: 311410	2.83-	
828585340	007428		95	09/30/2010	101-4440-451.44-01	826510392	CHECK #: 311410	.47-	
834300351	007442		95	09/30/2010	101-4440-451.62-04	826510392	CHECK #: 311410	2.00-	
						VENDOR TOTAL *	5.30	5.30-	
						DEPARTMENT TOTAL **	5.30	5.30-	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	2,096.49	1,705.49-	

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FUND 120	EQUIPMENT SERVICES FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
0007272	00	AT & T LONG DISTANCE								
828628444	008405		95	09/30/2010	120-4431-418.44-01	826510392		.20		
828628444	007455		95	09/30/2010	120-4431-418.44-01	826510392	CHECK #:	311410		.20-
						VENDOR TOTAL	*	.20		.20-
						DEPARTMENT TOTAL	**	.20		.20-
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL	***	.20	.20-

BANK: 95

FUND 204 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT								
0007272	00	AT & T LONG DISTANCE											
835246243		008405		95	09/30/2010			204-1810-433.44-01	826510392		6.04		
835246243		007440		95	09/30/2010			204-1810-433.44-01	826510392	CHECK #:	311410	6.04-	
									VENDOR TOTAL	*	6.04	6.04-	
									DEPARTMENT TOTAL	**	6.04	6.04-	
204	AIRPORT FUND							CASH ON HAND	.00	FUND TOTAL	***	6.04	6.04-

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008287	00		EXELON ENERGY CO						
EE2002442		008399		95	09/29/2010	510-1851-511.62-04	1111 AURORA AVE	44,002.00	
EE2002432		008400		95	09/29/2010	510-1851-511.62-04	1610 MOLITOR RD	23.28	
EE2002434		008401		95	09/29/2010	510-1851-511.62-04	2026 NOTTINGHAM DR	12,102.45	
EE2002450		008401		95	09/29/2010	510-1851-511.62-04	4100 PALMER DR	117.10	
EE2002428		008401		95	09/29/2010	510-1851-511.62-04	155 BAJE INDUSTRIAL DR	134.81	

VENDOR TOTAL * 56,379.64
 DEPARTMENT TOTAL ** 56,379.64

BANK: 95

FUND 510		WATER & SEWER 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 44		OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE					
0007272	00	AT & T LONG DISTANCE									
828584429	008405	95	09/30/2010	510-4470-511.44-01	826510392			2.30			
828628455	008405	95	09/30/2010	510-4470-511.44-01	826510392			.15			
828584429	007434	95	09/30/2010	510-4470-511.44-01	826510392			CHECK #:	311410		2.30-
828628455	007454	95	09/30/2010	510-4470-511.44-01	826510392			CHECK #:	311410		.15-
								VENDOR TOTAL	*	2.45	2.45-
								DEPARTMENT TOTAL	**	2.45	2.45-
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL	***	56,382.09		2.45-	

BANK: 95

FUND 530	TRANSIT CENTER 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 44	OPERATIONS				DIV 33	TRANSIT CENTER-ROUTE 25				
0008287	00	EXELON ENERGY CO								
EE2002429	008401		95	09/29/2010	530-4433-437.62-04	233 N BROADWAY		3,430.66		
						VENDOR TOTAL	*	3,430.66		
						DEPARTMENT TOTAL	**	3,430.66		
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL	***	3,430.66	

BANK: 95

FUND 550		GOLF FUND									
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		

DEPT 44	OPERATIONS		DIV 42		PHILLIPS PARK GOLF COURSE						
0007272	00	AT & T LONG DISTANCE									
849068097	008405	95	09/30/2010	550-4442-451.44-01	826510392			.69			
849068097	007447	95	09/30/2010	550-4442-451.44-01	826510392			CHECK #:	311410		.69-
								VENDOR TOTAL *	.69		.69-
								DEPARTMENT TOTAL **	.69		.69-

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							
DEPT 44 OPERATIONS		DIV 43 FOX VALLEY GOLF CLUB								
0007272	00	AT & T LONG DISTANCE								
834826390		008405		95	09/30/2010	550-4443-451.44-01	826510392	.19		
834826390		007441		95	09/30/2010	550-4443-451.44-01	826510392	CHECK #: 311410	.19-	
								VENDOR TOTAL *	.19	.19-
								DEPARTMENT TOTAL **	.19	.19-
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	.88	.88-	
								HAND ISSUED TOTAL ***		1,715.06-
								TOTAL EXPENDITURES ****	61,916.36	1,715.06-
GRAND TOTAL *****										60,201.30