

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/29/2010  
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 . . . . . 10/29/2010

BANK: 95

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FUND 101 GENERAL 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  
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DEPT 00 DIV 00

0007558	00	STATE OF ILLINOIS,CK	GRP-O							
2010 UNCLAIM	000214	95	10/28/2010	101-0000-207.60-01	2010 UNCLAIM PROPERTY	4,852.62				
2010 UNCLAIM	000215	95	10/28/2010	101-0000-207.60-01	2010 UNCLAIM PROPERTY	3,497.19				
2010 UNCLAIM	000215	95	10/28/2010	101-0000-207.60-01	2010 UNCLAIM PROPERTY	308.30				
2010 UNCLAIM	000215	95	10/28/2010	101-0000-207.60-01	2010 UNCLAIM PROPERTY	103.44				
					VENDOR TOTAL *	8,761.55				
					DEPARTMENT TOTAL **	8,761.55				

PREPARED 10/29/2010, 9:18:30  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/29/2010 CHECK DATE: 10/29/2010

BANK: 95

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FUND 101 GENERAL 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  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0001195 00 UNITED STATES POSTAL SERVICE,CK GRP-S  
95142000 000253 95 10/29/2010 101-1210-417.45-03 POSTAGE DUE #95142000 150.00

VENDOR TOTAL \* 150.00  
DEPARTMENT TOTAL \*\* 150.00

BANK: 95

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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		
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DEPT 44	OPERATIONS		DIV 20 ELECTRICAL MAINTENANCE							
0001399	00	STATE OF ILLINOIS-TREASURER,CK GRP-Y								
29702	000206	95	10/27/2010	101-4420-418.38-23	MAINT. COSTS OF TRAFFIC		7,324.76			
34030	000206	95	10/27/2010	101-4420-418.38-23	MAINT. COSTS OF TRAFFIC		7,677.76			
							VENDOR TOTAL *	15,002.52		
							DEPARTMENT TOTAL **	15,002.52		
101	GENERAL FUND		CASH ON HAND	.00	FUND TOTAL ***		23,914.07			

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AS OF: 10/29/2010 CHECK DATE: 10/29/2010

BANK: 95

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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  
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DEPT 00 DIV 00

0007558	00	STATE OF ILLINOIS,CK GRP-O								
2010 UNCLAIM	000215		95	10/28/2010	510-0000-207.60-01	2010 UNCLAIM PROPERTY		5,420.64		
2010 UNCLAIM	000215		95	10/28/2010	510-0000-229.01-08	2010 UNCLAIM PROPERTY		674.79		
						VENDOR TOTAL *		6,095.43		
						DEPARTMENT TOTAL **		6,095.43		

BANK: 95

FUND 510		WATER & SEWER 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	
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DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION						
0008287	00	EXELON ENERGY CO									
EE2002434	000218		95	10/28/2010	510-1851-511.62-04	2026 NOTTINGHAM DR	13,233.23				
EE2002450	000219		95	10/28/2010	510-1851-511.62-04	4100 PALMER DR	103.86				
EE2002428	000220		95	10/28/2010	510-1851-511.62-04	155 BAJE INDUSTRIAL DR	136.02				
						VENDOR TOTAL *	13,473.11				
						DEPARTMENT TOTAL **	13,473.11				
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	19,568.54				

BANK: 95

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 FUND 520 MOTOR VEHICLE PARKNG 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  
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DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-O  
 2010 UNCLAIM 000215 95 10/28/2010 520-0000-207.60-01 2010 UNCLAIM PROPERTY 580.00

VENDOR TOTAL \* 580.00  
 DEPARTMENT TOTAL \*\* 580.00  
 FUND TOTAL \*\*\* 580.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

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EXPENDITURE APPROVAL LIST  
 AS OF: 10/29/2010 CHECK DATE: 10/29/2010

BANK: 95

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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		
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DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25					
0008287	00	EXELON ENERGY CO								
EE2002429	000217	95	10/28/2010	530-4433-437.62-04	233 N BROADWAY		3,125.89			
							VENDOR TOTAL *	3,125.89		
							DEPARTMENT TOTAL **	3,125.89		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	3,125.89			
							TOTAL EXPENDITURES ****	47,188.50		
GRAND TOTAL *****									47,188.50	