

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/02/2010  
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 . . . . . 2010/09  
Check date . . . . . 09/02/2010

PREPARED 09/02/2010, 9:28:03  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/02/2010 CHECK DATE: 09/02/2010

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 10 EXECUTIVE DIV 04 ALDERMEN

0004769 00 VERIZON WIRELESS  
6303411809 005740 95 09/01/2010 101-1004-411.44-04 380339648 7/20-8/19 34.48

VENDOR TOTAL \* 34.48  
DEPARTMENT TOTAL \*\* 34.48

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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 11 LAW DIV 02 LAW

9995999 00 FRANKLIN COUNTY SHERIFF  
CASE #10 MRK398005707 95 09/01/2010 101-1102-419.32-02 SUMMONS SERVE-TRAVIS & 60.00

VENDOR TOTAL \* 60.00  
DEPARTMENT TOTAL \*\* 60.00

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 10		CENTRAL SERVICES			
0000257	00	COMMONWEALTH EDISON							
4867084002	005730		95	09/01/2010	101-1210-417.62-04	BLDG 77 S STOLP AVE	195.37		
						VENDOR TOTAL *	195.37		
0000821	00	NORTHERN ILLINOIS GAS COMPANY							
3696811000	005729		95	09/01/2010	101-1210-417.62-01	77 S STOLP AV	187.99		
						VENDOR TOTAL *	187.99		
0001401	00	FOX METRO WATER RECLAMATION							
A02-0200F	005728		95	09/01/2010	101-1210-417.34-02	77 S STOLP AV	3.00		
						VENDOR TOTAL *	3.00		
0004769	00	VERIZON WIRELESS							
6304851742	005740		95	09/01/2010	101-1210-417.44-04	380472463 7/16-8/15	40.68		
6304851752	005740		95	09/01/2010	101-1210-417.44-04	380472463 7/16-8/15	40.13		
						VENDOR TOTAL *	80.81		
0007041	00	AT & T							
6308593930	005734		95	09/01/2010	101-1210-417.44-02	07/11-08/10	122.71		
6308593930	005735		95	09/01/2010	101-1210-417.44-02	06/11-07/10	122.03		
6308593930	005736		95	09/01/2010	101-1210-417.44-02	05/11-06/10	123.49		
6308593930	005737		95	09/01/2010	101-1210-417.44-02	04/11-05/10	120.73		
6308593930	005738		95	09/01/2010	101-1210-417.44-02	03/11-04/10	137.58		
						VENDOR TOTAL *	626.54		
						DEPARTMENT TOTAL **	1,093.71		

BANK: 95

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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 20	BUILDING & PERMITS				
0004769	00	VERIZON WIRELESS								
6304851739	005740		95	09/01/2010	101-1820-424.44-04	380472463	7/16-8/15	67.26		
6304851740	005740		95	09/01/2010	101-1820-424.44-04	380472463	7/16-8/15	40.13		
6304851741	005740		95	09/01/2010	101-1820-424.44-04	380472463	7/16-8/15	40.13		
6304851746	005740		95	09/01/2010	101-1820-424.44-04	380472463	7/16-8/15	40.13		
6304851747	005740		95	09/01/2010	101-1820-424.44-04	380472463	7/16-8/15	40.13		
6304851749	005740		95	09/01/2010	101-1820-424.44-04	380472463	7/16-8/15	40.13		
6304851751	005740		95	09/01/2010	101-1820-424.44-04	380472463	7/16-8/15	40.13		
								VENDOR TOTAL *	308.04	
								DEPARTMENT TOTAL **	308.04	

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  
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AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007272	00	AT & T LONG DISTANCE							
837659111		005731		95	09/01/2010	101-1830-465.44-01	AT&T LONG DISTANCE	7.08	
837659111		005732		95	09/01/2010	101-1830-465.44-01	AT&T LONG DISTANCE	5.99	
837659111		005733		95	09/01/2010	101-1830-465.44-01	AT&T LONG DISTANCE	2.37	
							VENDOR TOTAL *	15.44	
							DEPARTMENT TOTAL **	15.44	

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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 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING				
0004769	00	VERIZON WIRELESS							
6304851743	005740		95	09/01/2010	101-1840-463.44-04	380472463 7/16-8/15	40.13		
						VENDOR TOTAL *	40.13		
						DEPARTMENT TOTAL **	40.13		

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	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0004769	00	VERIZON WIRELESS								
6304851744	005740		95	09/01/2010	101-1850-431.44-04	380472463 7/16-8/15		40.13		
6304851748	005740		95	09/01/2010	101-1850-431.44-04	380472463 7/16-8/15		40.13		
								VENDOR TOTAL *	80.26	
								DEPARTMENT TOTAL **	80.26	



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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 30 FIRE DIV 33 FIRE

0004769 00 VERIZON WIRELESS  
6308884419 005740 95 09/01/2010 101-3033-422.44-04 580482214 7/17-8/16 40.13

VENDOR TOTAL \* 40.13  
DEPARTMENT TOTAL \*\* 40.13

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO				
INVOICE NO	VOUCHER NO								
DEPT 35 POLICE		DIV 36 POLICE SERVICES							
0004769	00	VERIZON WIRELESS							
986079620-00001	005740		95	09/01/2010	101-3536-421.44-04	07/22-08/21	60.07		
6306062195	005740		95	09/01/2010	101-3536-421.44-04	380339648 7/20-8/19	35.26		
6306065102	005740		95	09/01/2010	101-3536-421.44-04	380339648 7/20-8/19	35.26		
6306065118	005740		95	09/01/2010	101-3536-421.44-04	380339648 7/20-8/19	35.26		
6306068565	005740		95	09/01/2010	101-3536-421.44-04	380339648 7/20-8/19	35.26		
6306069423	005740		95	09/01/2010	101-3536-421.44-04	380339648 7/20-8/19	35.26		
VENDOR TOTAL *							236.37		
9991300	00	WEAVER, CHRISTOPHER,CK GRP-X							
ADV EXPENSE	005707		95	09/01/2010	101-3536-421.42-01	80HR BASIC SWAT TRNG9/13-	483.00		
VENDOR TOTAL *							483.00		
9991328	00	THOMPSON, JOSEPH,CK GRP-X							
ADV EXPENSE	005707		95	09/01/2010	101-3536-421.42-01	80HR BASIC SWAT TRNG9/13-	483.00		
VENDOR TOTAL *							483.00		
9991541	00	DOEPEL, EDWIN,CK GRP-X							
ADV EXPENSE	005707		95	09/01/2010	101-3536-421.42-01	80HR BASIC SWAT TRNG9/13-	483.00		
VENDOR TOTAL *							483.00		
9991567	00	BOYER, WESLEY,CK GRP-X							
ADV EXPENSE	005707		95	09/01/2010	101-3536-421.42-01	80HR BASIC SWAT TRNG9/13-	483.00		
VENDOR TOTAL *							483.00		
9995992	00	CITY OF EVANSTON							
PARKING PASS	005707		95	09/01/2010	101-3536-421.42-03	TRAFFIC CRASH TRNG.	237.50		
VENDOR TOTAL *							237.50		
DEPARTMENT TOTAL **							2,405.87		

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 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004769	00	VERIZON WIRELESS						
6302921205	005740		95	09/01/2010	101-3538-429.44-04	380339648 7/20-8/19	10.57	
6306381283	005740		95	09/01/2010	101-3538-429.44-04	380339648 7/20-8/19	10.57	
6307100133	005740		95	09/01/2010	101-3538-429.44-04	380339648 7/20-8/19	32.93	
6307100160	005740		95	09/01/2010	101-3538-429.44-04	380339648 7/20-8/19	27.58	
6307100174	005740		95	09/01/2010	101-3538-429.44-04	380339648 7/20-8/19	27.58	
6307100367	005740		95	09/01/2010	101-3538-429.44-04	380339648 7/20-8/19	10.57	
VENDOR TOTAL *							119.80	
DEPARTMENT TOTAL **							119.80	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ#		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44 OPERATIONS				DIV 40 PARKS & RECREATION							
0008287	00	EXELON ENERGY CO									
EE2002424		005723		95	09/01/2010		101-4440-451.62-04	1001 HILL AVE		1,040.93	
EE2002424		005724		95	09/01/2010		101-4440-451.62-04	1001 HILL AVE AURORA		4,867.26	
										VENDOR TOTAL *	5,908.19
										DEPARTMENT TOTAL **	5,908.19
101	GENERAL FUND	CASH ON HAND					.00	FUND TOTAL ***		10,106.05	

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FUND 204	AIRPORT 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 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
0008287	00	EXELON ENERGY CO								
EE2002445	005726		95	09/01/2010	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		615.12		
						VENDOR TOTAL *		615.12		
						DEPARTMENT TOTAL **		615.12		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		615.12		

BANK: 95

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 FUND 317 WARD #7 PROJECTS 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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9995999 00 VICTORY CATHEDRAL WORSHIP CENTER  
 PERFORMANCE 005743 95 09/01/2010 317-1370-440.32-20 SMOKIE NORFUL/BONNERFEST 500.00

VENDOR TOTAL \* 500.00  
 DEPARTMENT TOTAL \*\* 500.00  
 FUND TOTAL \*\*\* 500.00

317 WARD #7 PROJECTS FUND CASH ON HAND

.00

BANK: 95

FUND 510	WATER & SEWER FUND							EFT OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION			
0007369	00	SEMPRA ENERGY SOLUTIONS LLC						
187866	005739		95	09/01/2010	510-1851-511.62-04	2680 CHURCH RD	4.19	
188867	005740		95	09/01/2010	510-1851-511.62-04	3290 JERICHO RD	6,331.61	
188867	005740		95	09/01/2010	510-1851-511.62-04	811 N HIGHLAND AVE	2,384.28	
188867	005740		95	09/01/2010	510-1851-511.62-04	371 PARKER AVE	61.32	
188867	005740		95	09/01/2010	510-1851-511.62-04	3000 W GALENA BLVD	1,771.02	
188867	005740		95	09/01/2010	510-1851-511.62-04	119 S CONSTITUTION DR	21.11	
188867	005740		95	09/01/2010	510-1851-511.62-04	119 S CONSTITUTION DR	32.09	
188867	005740		95	09/01/2010	510-1851-511.62-04	4100 PALMER DR	177.03	
188867	005740		95	09/01/2010	510-1851-511.62-04	1910 BILTER RD	8,248.13	
188867	005740		95	09/01/2010	510-1851-511.62-04	501 N ORCHARD RD	479.35	
188867	005740		95	09/01/2010	510-1851-511.62-04	1610 MOLITOR RD	54.77	
188867	005740		95	09/01/2010	510-1851-511.62-04	155 MANCHESTER WAY	32.75	
188867	005740		95	09/01/2010	510-1851-511.62-04	DEFAULT	7,600.74	
188867	005740		95	09/01/2010	510-1851-511.62-04	1325 W INDIAN TRAIL	8,227.40	
188867	005740		95	09/01/2010	510-1851-511.62-04	1435 SOUTHLANW PL	5.67	
188867	005740		95	09/01/2010	510-1851-511.62-04	1036 PRAIRIE ST	2,925.87	
188867	005740		95	09/01/2010	510-1851-511.62-04	2680 CHURCH RD	29.63	
188867	005740		95	09/01/2010	510-1851-511.62-04	1690 NORMANTOWN RD	57.00	
188867	005740		95	09/01/2010	510-1851-511.62-04	44 E DOWNER PL	32,061.89	
188867	005740		95	09/01/2010	510-1851-511.62-04	44 E DOWNER PL	20.59	
188867	005740		95	09/01/2010	510-1851-511.62-04	155 BAJE INDUSTRIAL DR	194.10	
188867	005740		95	09/01/2010	510-1851-511.62-04	4 E BENTON ST	34.77	
188867	005740		95	09/01/2010	510-1851-511.62-04	3290 JERICHO RD	2.79	
188867	005740		95	09/01/2010	510-1851-511.62-04	811 N HIGHLAND AVE	1.89	
188867	005740		95	09/01/2010	510-1851-511.62-04	371 PARKER AVE	2.04	
188867	005740		95	09/01/2010	510-1851-511.62-04	3000 W GALENA BLVD	16.86	
188867	005740		95	09/01/2010	510-1851-511.62-04	119 S CONSTITUTION DR	1.09	
188867	005740		95	09/01/2010	510-1851-511.62-04	119 S CONSTITUTION DR	1.80	
188867	005740		95	09/01/2010	510-1851-511.62-04	1910 BILTER RD	1,722.18	
188867	005740		95	09/01/2010	510-1851-511.62-04	DEFAULT	683.15	
188867	005740		95	09/01/2010	510-1851-511.62-04	1036 PRAIRIE ST	4.97	
188867	005740		95	09/01/2010	510-1851-511.62-04	44 E DOWNER PL	1.00	
188867	005740		95	09/01/2010	510-1851-511.62-04	4 E BENTON ST	2.27	
VENDOR TOTAL *							73,195.35	
0008287	00	EXELON ENERGY CO						
EE2002447	005722		95	09/01/2010	510-1851-511.62-04	1435 SOUTHLAWN PL	3.85	
EE2002439	005725		95	09/01/2010	510-1851-511.62-04	155 MANCHESTER WAY	23.10	
EE2002448	005727		95	09/01/2010	510-1851-511.62-04	1048 ALMOND DR	4,786.97	
VENDOR TOTAL *							4,813.92	
DEPARTMENT TOTAL **							78,009.27	
510	WATER & SEWER FUND	CASH ON HAND		.00	FUND TOTAL ***		78,009.27	

BANK: 95

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FUND 550	GOLF 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		
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DEPT 44	OPERATIONS				DIV 42	PHILLIPS PARK GOLF COURSE				
0004769	00	VERIZON WIRELESS								
6308709029	005740		95	09/01/2010	550-4442-451.44-04	580482214 7/17-8/16		40.13		
6308709659	005740		95	09/01/2010	550-4442-451.44-04	580482214 7/17-8/16		67.26		
						VENDOR TOTAL *		107.39		
						DEPARTMENT TOTAL **		107.39		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	107.39		
						TOTAL EXPENDITURES ****		89,337.83		
					GRAND TOTAL	*****			89,337.83	