

EAL DESCRIPTION: EAL: 09092010 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/09/2010
Bank code 00 OLD SECOND NATIONAL 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 09/09/2010

PREPARED 09/09/2010, 17:14:23
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/09/2010 CHECK DATE: 09/09/2010
 BANK: 00

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		AMOUNT	

DEPT 44	OPERATIONS		DIV 40 PARKS & RECREATION							
0008297	00	KANE-DUPAGE	SOIL & WATER DIST,CK	GRP-V						
PERMIT FEE	006123		00	09/09/2010	101-4440-451.45-32	CONSTR. OF PHILLIPS PARK	CHECK #:	87158	289.00	
						VENDOR TOTAL	*	.00	289.00	
						DEPARTMENT TOTAL	**	.00	289.00	
101	GENERAL FUND			CASH ON HAND	4,179,444.83-	FUND TOTAL	***	.00	289.00	

BANK: 00

FUND 510 WATER & SEWER 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	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION								
0008287	00	EXELON ENERGY CO						
EE2002440		006092	00	09/09/2010	510-1851-511.62-04	2680 CHURCH RD	CHECK #: 87159	11.81
EE2002450		006093	00	09/09/2010	510-1851-511.62-04	4100 PALMER DR	CHECK #: 87159	79.92
EE2002436		006094	00	09/09/2010	510-1851-511.62-04	1325 W INDIAN TRAIL	CHECK #: 87159	3,522.13
EE2002427		006095	00	09/09/2010	510-1851-511.62-04	1690 NORMANTOWN	CHECK #: 87159	25.48
EE2002428		006096	00	09/09/2010	510-1851-511.62-04	155 BAJE INDUSTRIAL DR	CHECK #: 87159	108.53
EE2002430		006098	00	09/09/2010	510-1851-511.62-04	3290 JERICHO RD	CHECK #: 87159	5,190.71
EE2002430		006099	00	09/09/2010	510-1851-511.62-04	3290 JERICHO RD	CHECK #: 87159	5,238.61
EE2002431		006100	00	09/09/2010	510-1851-511.62-04	4 E BENTON ST	CHECK #: 87159	16.67
EE2002431		006101	00	09/09/2010	510-1851-511.62-04	4 E BENTON ST	CHECK #: 87159	19.68
EE2002441		006102	00	09/09/2010	510-1851-511.62-04	2201 PRAIRIE ST	CHECK #: 87159	425.96
EE2002441		006103	00	09/09/2010	510-1851-511.62-04	2201 PRAIRIE ST	CHECK #: 87159	497.40
EE2002433		006104	00	09/09/2010	510-1851-511.62-04	119 S CONSTITUTION	CHECK #: 87159	327.92
EE2002433		006105	00	09/09/2010	510-1851-511.62-04	119 S CONSTITUTION	CHECK #: 87159	1,050.30
EE2002444		006106	00	09/09/2010	510-1851-511.62-04	1036 PRAIRIE ST	CHECK #: 87159	1,359.60
EE2002444		006107	00	09/09/2010	510-1851-511.62-04	1036 PRAIRIE ST	CHECK #: 87159	1,468.40
EE2002425		006108	00	09/09/2010	510-1851-511.62-04	218 HILLSIDE AVE	CHECK #: 87159	29.36
EE2002425		006109	00	09/09/2010	510-1851-511.62-04	218 HILLSIDE AVE	CHECK #: 87159	31.52
EE2002435		006110	00	09/09/2010	510-1851-511.62-04	3244 RICHLAND CT	CHECK #: 87159	3,959.24
EE2002435		006111	00	09/09/2010	510-1851-511.62-04	3244 RICHLAND CT	CHECK #: 87159	4,514.77
EE2002426		006112	00	09/09/2010	510-1851-511.62-04	811 N HIGHLAND AVE	CHECK #: 87159	2,446.50
EE2002426		006113	00	09/09/2010	510-1851-511.62-04	811 N HIGHLAND AVE	CHECK #: 87159	2,493.87
EE2002446		006114	00	09/09/2010	510-1851-511.62-04	3000 W GALENA BLVD	CHECK #: 87159	3,728.14
EE2002446		006115	00	09/09/2010	510-1851-511.62-04	3000 W GALENA BLVD	CHECK #: 87159	4,870.64
EE2002437		006116	00	09/09/2010	510-1851-511.62-04	1910 BILTER RD	CHECK #: 87159	8,847.36
EE2002437		006117	00	09/09/2010	510-1851-511.62-04	1910 BILTER RD	CHECK #: 87159	5,488.25
EE2002438		006118	00	09/09/2010	510-1851-511.62-04	2680 CHURCH RD	CHECK #: 87159	1,991.94
EE2002438		006119	00	09/09/2010	510-1851-511.62-04	2680 CHURCH RD	CHECK #: 87159	2,342.07
EE2002449		006120	00	09/09/2010	510-1851-511.62-04	371 PARKER AVE	CHECK #: 87159	24.46
EE2002449		006121	00	09/09/2010	510-1851-511.62-04	371 PARKER AVE	CHECK #: 87159	27.67
VENDOR TOTAL *							.00	60,138.91
DEPARTMENT TOTAL **							.00	60,138.91
510 WATER & SEWER FUND				CASH ON HAND	987,729.11	FUND TOTAL ***	.00	60,138.91

FUND 530	TRANSIT CENTER 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 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25					
0008287	00	EXELON ENERGY CO								
EE2002429	006097	00	09/09/2010	530-4433-437.62-04	233 N BROADWAY	CHECK #:	87159	2,929.85		
						VENDOR TOTAL	*	.00	2,929.85	
						DEPARTMENT TOTAL	**	.00	2,929.85	
530	TRANSIT CENTER FUND			CASH ON HAND	20,574.17	FUND TOTAL	***	.00	2,929.85	
						HAND ISSUED TOTAL	***		63,357.76	
						TOTAL EXPENDITURES	****	.00	63,357.76	
				GRAND TOTAL	*****				63,357.76	