

PREPARED 01/29/2009 11:56:18  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01292009 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/29/2009  
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 . . . . . 2009  
Disbursement year/per . . . . . 2009/01  
Check date . . . . . 01/29/2009

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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 01/29/2009 CHECK DATE: 01/29/2009  
BANK: 95

PAGE 1

FUND 101 GENERAL FUND									
VEND NO	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 10	EXECUTIVE			DIV 05	LAW				
0003978	AV INVESTIGATIONS, STATUS-H								
11369	PI0012	250498	95 12/07/2008	101-1005-415.32-02	LEGAL SERVICES	1,104.00			
					VENDOR TOTAL *	1,104.00			
					DEPARTMENT TOTAL **	1,104.00			

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FUND 101 GENERAL FUND									
VEND NO	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 10 EXECUTIVE				DIV 09 COMMISSION-ECONOMIC DEVEL					
0006520	COLE TAYLOR BANK,CK GRP-X								
TAX REBATE	008008		95 01/29/2009	101-1009-465.55-43	PROPERTY TAX REBATE/6OF10	300,000.00			
					VENDOR TOTAL *	300,000.00			
					DEPARTMENT TOTAL **	300,000.00			
101	GENERAL FUND			CASH ON HAND	.00				FUND TOTAL *** 301,104.00

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FUND 215 GAMING TAX FUND										
VEND NO	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 15 COMMUNITY DEVELOPMENT				DIV 31 NEIGHBORHOOD REDEVELOPMNT						
0001325	NICOR,CK GRP-Y									
30-19-75-2288	8000685		95	01/29/2009	215-1531-463.72-03	DISCONNECT SERV.629 IOWA	652.65			
							VENDOR TOTAL *	652.65		
							DEPARTMENT TOTAL **	652.65		
215 GAMING TAX FUND							CASH ON HAND	.00	FUND TOTAL ***	652.65

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FUND 317 WARD #7 PROJECTS FUND											
VEND NO	VENDOR NAME									EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT			
DEPT 13 COMMUNITY SERVICES			DIV 46 YOUTH SERVICES								
9995999	JOSHUA'S TROOP										
RETAINER FEE	000685		95	01/29/2009	317-1346-451.32-20	PERFORMANCE OF JOSHUA'S		500.00			
								VENDOR TOTAL *	500.00		
9995999	JOSHUA'S TROOP										
PERFORMANCE	000685		95	01/29/2009	317-1346-451.32-20	JOSHUA'S TROOP 2/8/09		500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	1,000.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,000.00		

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FUND 510 WATER & SEWER FUND											
VEND NO	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 40 PUBLIC WORKS DIV 58 WATER PRODUCTION											
0007369	SEMPRA ENERGY SOLUTIONS LLC										
188867	000514		95	01/26/2009	510-4058-510.62-04	0043064071	6,988.11				
188867	000515		95	01/26/2009	510-4058-510.62-04	0451149143	13,119.61				
188867	000515		95	01/26/2009	510-4058-510.62-04	0707146049	29.71				
188867	000515		95	01/26/2009	510-4058-510.62-04	0752128000	561.17				
188867	000515		95	01/26/2009	510-4058-510.62-04	0795023059	2,610.59				
188867	000515		95	01/26/2009	510-4058-510.62-04	0963022068	63.04				
188867	000515		95	01/26/2009	510-4058-510.62-04	1011161104	263.17				
188867	000515		95	01/26/2009	510-4058-510.62-04	1251074022	4,773.69				
188867	000515		95	01/26/2009	510-4058-510.62-04	1251122069	1,936.18				
188867	000515		95	01/26/2009	510-4058-510.62-04	1443131076	27.73				
188867	000515		95	01/26/2009	510-4058-510.62-04	1451014020	340.28				
188867	000515		95	01/26/2009	510-4058-510.62-04	1523036090	6,687.80				
188867	000516		95	01/26/2009	510-4058-510.62-04	1611100032	211.17				
188867	000517		95	01/26/2009	510-4058-510.62-04	2275160017	6.82				
188867	000517		95	01/26/2009	510-4058-510.62-04	2675058001	11,744.47				
188867	000517		95	01/26/2009	510-4058-510.62-04	2971154026	136.96				
188867	000517		95	01/26/2009	510-4058-510.62-04	3163099020	300.47				
188867	000517		95	01/26/2009	510-4058-510.62-04	3279041050	47,793.57				
188867	000517		95	01/26/2009	510-4058-510.62-04	3427111012	12,363.18				
188867	000517		95	01/26/2009	510-4058-510.62-04	3443051039	123.26				
188867	000517		95	01/26/2009	510-4058-510.62-04	3571162012	345.51				
510 WATER & SEWER FUND CASH ON HAND							VENDOR TOTAL *	110,426.49			
							DEPARTMENT TOTAL **	110,426.49			
							FUND TOTAL ***	110,426.49			

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FUND 550 GOLF FUND		VEND NO VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK CHECK/DUE DATE		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 50 PARKS						DIV 67		PHILLIPS PARK GOLF COURSE					
9991306	JOHANSEN, JASON, CK	GRP-X				95	01/29/2009	550-5067-451.42-01	LEVEL 3 OF PGA PRGM		1,760.00		
	TUITION REIMB	008008											
											VENDOR TOTAL *	1,760.00	
											DEPARTMENT TOTAL **	1,760.00	
											FUND TOTAL ***	1,760.00	
											TOTAL EXPENDITURES ****	414,943.14	
											GRAND TOTAL *****		414,943.14
550	GOLF FUND								CASH ON HAND	.00			