

EAL DESCRIPTION: EAL: SPECIAL FOR TODAY

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/24/2014
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 2014
Disbursement year/per 2014/01
Check date 01/24/2014

PREPARED 01/24/2014, 8:49:31
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/24/2014 CHECK DATE: 01/24/2014

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0000662	00	KANE CO-CLERK OF THE CIRCUIT COURT,CK GRP-Q									
ALIAS SUMMONS	000277			95	01/24/2014	101-1102-419.32-02	REGARDING 2 DEMOLITION	20.00			
							VENDOR TOTAL *	20.00			
							DEPARTMENT TOTAL **	20.00			
101	GENERAL FUND						.00 FUND TOTAL ***	20.00			
							CASH ON HAND				
							TOTAL EXPENDITURES ****	20.00			
							GRAND TOTAL *****				20.00

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BANK: 95

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

DEPT 10 EXECUTIVE DIV 10 COMMISSION-ELECTION

0008202 00 AURORA ELECTION COMMISSION,CK GRP-O
 PAYMENT 000279 95 01/27/2014 101-1010-414.45-92 OPERATING SUBSIDY 72,448.33

101 GENERAL FUND CASH ON HAND .00

VENDOR TOTAL * 72,448.33
 DEPARTMENT TOTAL ** 72,448.33
 FUND TOTAL *** 72,448.33
 TOTAL EXPENDITURES **** 72,448.33
 GRAND TOTAL ***** 72,448.33