

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/25/2014
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor 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 2014/07
Check date 07/23/2014

PREPARED 07/25/2014, 11:32:39
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/25/2014 CHECK DATE: 07/23/2014
 BANK: 00

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 40	CITY CLERK				
9991337	00	KODRON, ISABEL							
REIMB	HANDCK		00	07/25/2014	101-1240-419.42-01	REGST/MUNICIPAL CLERKS	CHECK #:	87333	105.00
						VENDOR TOTAL *		.00	105.00
						DEPARTMENT TOTAL **		.00	105.00
101	GENERAL FUND				CASH ON HAND	1,949,671.00	FUND TOTAL ***	.00	105.00

FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0003072	00	BNSF RAILWAY CO								
PARCEL 0007	HANDCK		00	07/25/2014	203-4460-431.76-49	GRANT/PERMANENT&TEMP.	CHECK #:	87332	11,300.00	
						VENDOR TOTAL *		.00	11,300.00	
						DEPARTMENT TOTAL **		.00	11,300.00	
203	MOTOR FUEL TAX FUND					CASH ON HAND		11,300.00-	FUND TOTAL ***	
								.00	11,300.00	
						HAND ISSUED TOTAL ***			11,405.00	
						TOTAL EXPENDITURES ****		.00	11,405.00	
					GRAND TOTAL	*****			11,405.00	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/29/2014
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 2014/07
Check date 07/29/2014

PREPARED 07/29/2014, 10:59:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/29/2014 CHECK DATE: 07/29/2014

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-Z
35924588 002965 95 07/29/2014 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

VENDOR TOTAL * 9,000.00
DEPARTMENT TOTAL ** 9,000.00

BANK: 95

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

DEPT 35	POLICE					DIV 36 POLICE SERVICES				
9995992	00	FOX VALLEY HISPANIC								
REIMB	002965		95	07/29/2014	101-3536-421.45-99	BURIAL EXP FOR HOMELESS		2,126.00		
						VENDOR TOTAL *		2,126.00		
						DEPARTMENT TOTAL **		2,126.00		
101	GENERAL FUND					CASH ON HAND	20.00	FUND TOTAL ***		11,126.00

BANK: 95

FUND 318	WARD #8	PROJECTS	FUND							EFT, EPAY 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 30		ECONOMIC DEVELOPMENT				
0001195	00	UNITED STATES POSTAL SERVICE,CK GRP-Z								
POSTAGE	002965		95	07/29/2014	318-1830-465.47-03	SHOP LOCAL EVENT ON	3,921.86			
							VENDOR TOTAL *	3,921.86		
							DEPARTMENT TOTAL **	3,921.86		
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	3,921.86			

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980	002968		95	07/29/2014	510-4058-511.62-04	2026 NOTTINGHAM DR #26		150.20	
1-T18C34	002969		95	07/29/2014	510-4058-511.62-04	1111 AURORA AVE PUMP		52,695.04	
						VENDOR TOTAL *		52,845.24	
						DEPARTMENT TOTAL **		52,845.24	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	52,845.24	
						TOTAL EXPENDITURES ****		67,893.10	
					GRAND TOTAL *****				67,893.10