

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/22/2012  
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 . . . . . 2012  
Disbursement year/per . . . . . 2012/02  
Check date . . . . . 02/22/2012

PREPARED 02/22/2012, 9:57:15  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/22/2012 CHECK DATE: 02/22/2012

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, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-Z  
35924588 001930 95 02/17/2012 101-1210-417.45-03 POSTAGE FOR CITY HALL 9,000.00

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

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AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0004506 00 MODERN OFFICE  
00624 PI1589 268176 95 01/23/2012 101-1302-419.61-41 FURNITURE, OFFICE 3,697.80

VENDOR TOTAL \* 3,697.80  
DEPARTMENT TOTAL \*\* 3,697.80

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 AMOUNT  
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DEPT 25 FINANCE DIV 02 ADMINISTRATION

0008589 00 AM AUDIT,CK GRP-Y  
 414 004608 95 02/21/2012 101-2502-415.32-65 UTILITY AUDITING FEE 4,231.63

VENDOR TOTAL \* 4,231.63  
 DEPARTMENT TOTAL \*\* 4,231.63

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 AMOUNT  
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DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0005393 00 CAMBRIDGE AT COUNTRYSIDE,CK GRP-Y  
 R00-05 004606 95 02/21/2012 101-4460-431.45-99 TRUE UP FOR CITY'S SHARE 5,596.75

VENDOR TOTAL \* 5,596.75  
 DEPARTMENT TOTAL \*\* 5,596.75  
 FUND TOTAL \*\*\* 22,526.18

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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 FUND 214 NEIGHBORHOOD STABILIZATIO  
 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  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0002782 00 ATTORNEY'S TITLE GUARANTY FUND INC,CK GRP-Z  
 15-27-211-021 002043 95 02/17/2012 214-1330-801.77-38 PURCHASE OF 593 2ND AV 5,000.00

VENDOR TOTAL \* 5,000.00  
 DEPARTMENT TOTAL \*\* 5,000.00  
 FUND TOTAL \*\*\* 5,000.00

214 NEIGHBORHOOD STABILIZATIO CASH ON HAND .00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
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DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-Z								
ROOM RENTAL	002197			95	02/17/2012	215-2502-415.39-99	ELECTRICITY AGGREGATION	240.00		
							VENDOR TOTAL *	240.00		
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-Z								
24762	002197			95	02/17/2012	215-2502-415.39-99	ELECTRICITY AGGREGATION	50.00		
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	290.00		
215	GAMING TAX FUND						CASH ON HAND .00	FUND TOTAL ***	290.00	
							TOTAL EXPENDITURES ****	27,816.18		
							GRAND TOTAL *****		27,816.18	