

PREPARED 08/03/2012 7:55:46  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/03/2012  
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 . . . . . 2012/08  
Check date . . . . . 08/03/2012

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 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 08/03/2012 CHECK DATE: 08/03/2012

BANK: 95

FUND 101		GENERAL 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	
-----									
DEPT 25	FINANCE		DIV 02 ADMINISTRATION						
0001215	00	GREATBANC TRUST COMPANY, CK	GRP-Z						
11333110	004940	95 07/31/2012	101-2502-415.45-83	SAFEKEEPING SVCS-CORP			2,495.74		
						VENDOR TOTAL *	2,495.74		
0008589	00	AM AUDIT, CK	GRP-Z						
637	004940	95 07/31/2012	101-2502-415.32-65	UTILITY AUDITING FEES			12,123.56		
						VENDOR TOTAL *	12,123.56		
						DEPARTMENT TOTAL **	14,619.30		

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35 POLICE		DIV 36 POLICE SERVICES							
0005121	00	PURCHASE POWER,CK GRP-Z							
29759289	005185		95	07/31/2012	101-3536-421.45-03	8000-9000-0126-5176	1,054.08		
							VENDOR TOTAL *	1,054.08	
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-Z							
29759289	005172		95	07/31/2012	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00		
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	2,554.08	
101 GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	17,173.38		

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FUND 601	PROP & CASUALTY INSURANCE								
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
-----									
DEPT 00							DIV 00		
0001290	00	STATE OF ILLINOIS,CK GRP-Z							
801553		004940			95 07/31/2012	601-0000-410.40-09	UNEMPLOYMENT REIMB FOR	33,017.50	
							VENDOR TOTAL *	33,017.50	
							DEPARTMENT TOTAL **	33,017.50	
601		PROP & CASUALTY INSURANCE					CASH ON HAND	.00	
							FUND TOTAL ***	33,017.50	
							TOTAL EXPENDITURES ****	50,190.88	
							GRAND TOTAL *****		50,190.88