

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/18/2012
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 2012/12
Check date 12/18/2012

PREPARED 12/18/2012, 10:59:09
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/18/2012 CHECK DATE: 12/18/2012

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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0000280 00 UNITED PARCEL SERVICE,CK GRP-Z
000060X059492 003605 95 12/17/2012 101-1210-417.45-04 U.P.S. & MAILING SVCS 56.93

VENDOR TOTAL * 56.93
DEPARTMENT TOTAL ** 56.93

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 25 FINANCE DIV 02 ADMINISTRATION

0005755 00 BECKER, BURKE ASSOCIATES,CK GRP-Z
 4152 003605 95 12/17/2012 101-2502-415.32-99 DEFERRED COMP PLAN 4,500.00

VENDOR TOTAL * 4,500.00
 DEPARTMENT TOTAL ** 4,500.00

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 44	OPERATIONS		DIV 40 PARKS & RECREATION							
0000522	00	SIKICH LLP,CK GRP-Z								
152265	003723		95	12/18/2012	101-4440-451.32-99	PROCEDURES FOR OSLAD	2,000.00			
							VENDOR TOTAL *	2,000.00		
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-Z								
PLATES & TITLE	003723		95	12/18/2012	101-4440-451.45-32	PLATES & TITLE-43-460	105.00			
							VENDOR TOTAL *	105.00		
							DEPARTMENT TOTAL **	2,105.00		
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	6,661.93		

BANK: 95

FUND 255	SHAPE 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 30	FIRE		DIV 33		FIRE					
0005068	00	FOSTER COACH SALES, INC.								
10795	PI3041	269286	95	12/13/2012	255-3033-422.75-30	VEHICLES		170,888.00		
								VENDOR TOTAL *		170,888.00
								DEPARTMENT TOTAL **		170,888.00
255	SHAPE FUND		CASH ON HAND		.00		FUND TOTAL ***		170,888.00	

BANK: 95

 FUND 510 WATER & SEWER 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 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-P
 LOAN L17-4554 003731 95 12/18/2012 510-4470-820.09-01 PRINCIPAL DUE ON 12/28/12 1,335.33

VENDOR TOTAL * 1,335.33
 DEPARTMENT TOTAL ** 1,335.33
 FUND TOTAL *** 1,335.33

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

 FUND 520 MOTOR VEHICLE PARKNG 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 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0002532 00 KENDALL COUNTY CLERK & RECORDER,CK GRP-Z
 LISA ZEPEDA 003723 95 12/18/2012 520-2533-415.45-22 NOTARY COMMISSION REGST. 10.00

VENDOR TOTAL * 10.00
 DEPARTMENT TOTAL ** 10.00
 FUND TOTAL *** 10.00
 TOTAL EXPENDITURES **** 178,895.26

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL ***** 178,895.26