

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/25/2012
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 2012/09
Check date 09/25/2012

PREPARED 09/25/2012, 12:21:38
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/25/2012 CHECK DATE: 09/25/2012

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-Z
11333110 008274 95 09/25/2012 101-2502-415.45-83 SAFEKEEPING SVCS-CORP 2,388.03

VENDOR TOTAL * 2,388.03
DEPARTMENT TOTAL ** 2,388.03

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9990704	00	MOORE, DARRELL K,CK GRP-Z									
ADV EXPENSE	008274		95	09/25/2012	101-3536-421.42-01	IACP TO ACCEPT OFFICER OF	215.25				
							VENDOR TOTAL *	215.25			
9990806	00	MUNN, JOHN,CK GRP-Z									
ADV EXPENSE	008274		95	09/25/2012	101-3536-421.42-01	IACP TO ACCEPT OFFICER OF	215.25				
							VENDOR TOTAL *	215.25			
							DEPARTMENT TOTAL **	430.50			
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	2,818.53			

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS									DIV 60 STREET MAINTENANCE		
0001378	00	FIRST AMERICAN TITLE INSURANCE CO,CK GRP-Z										
PARCEL 3		008260			95	09/25/2012		340-4460-431.76-56		EOLA RD WIDENING PROJECT	9,052.00	
										VENDOR TOTAL *	9,052.00	
0008763	00	JRML COLLEGE TRUST,CK GRP-Z										
15-02-426-006		008260			95	09/25/2012		340-4460-431.83-48		PERPETUAL EASEMENT	5,500.00	
										VENDOR TOTAL *	5,500.00	
										DEPARTMENT TOTAL **	14,552.00	
340	CAPITAL IMPROVE FUND A								.00	CASH ON HAND	FUND TOTAL ***	14,552.00
										TOTAL EXPENDITURES ****	17,370.53	
										GRAND TOTAL *****		17,370.53