

PREPARED 07/27/2012 9:07:40  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/27/2012  
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 . . . . . 2012/07  
Check date . . . . . 07/27/2012

PREPARED 07/27/2012, 9:07:40  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/27/2012 CHECK DATE: 07/27/2012  
BANK: 95

FUND 101	GENERAL FUND								
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 25	FINANCE				DIV 43	MAILROOM			
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE, CK GRP-X							
35924588	004805		95	07/26/2012	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00		
						VENDOR TOTAL *	9,000.00		
						DEPARTMENT TOTAL **	9,000.00		

PREPARED 07/27/2012, 9:07:40  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/27/2012 CHECK DATE: 07/27/2012  
BANK: 95

FUND 101	GENERAL FUND								
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 30	FIRE				DIV 33	FIRE			
0000638	00	JOHNO'S MAIN SURPLUS							
59850	PI7497	268606	95	06/03/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS	4,271.31		
						VENDOR TOTAL *	4,271.31		
						DEPARTMENT TOTAL **	4,271.31		

PREPARED 07/27/2012, 9:07:40  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/27/2012 CHECK DATE: 07/27/2012  
 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			AMOUNT
NO	NO	NO									
DEPT 44	OPERATIONS				DIV 40	PARKS & RECREATION					
0007467	00	SUNSET CINEMA INC,CK GRP-X									
698	004805		95	07/26/2012	101-4440-451.50-72	MOVIE SCREEN RENTAL FOR	2,140.00				
						VENDOR TOTAL *	2,140.00				
						DEPARTMENT TOTAL **	2,140.00				
101	GENERAL FUND				CASH ON HAND	.00					FUND TOTAL ***
							15,411.31				

PREPARED 07/27/2012, 9:07:40  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/27/2012 CHECK DATE: 07/27/2012  
 BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE									
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 00					DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS, CK	GRP-X								
252571	004825	95	07/26/2012	602-0000-410.28-02	ADMIN TPA FEES & STOP		11,495.25				
252571	004825	95	07/26/2012	602-0000-410.28-03	ADMIN TPA FEES & STOP		19,267.85				
252571	004825	95	07/26/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP		12,586.53				
252571	004825	95	07/26/2012	602-0000-410.28-21	ADMIN TPA FEES & STOP		714.00				
252571	004825	95	07/26/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP		30.00				
					VENDOR TOTAL *		44,093.63				
					DEPARTMENT TOTAL **		44,093.63				
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00 FUND TOTAL ***		44,093.63				
					TOTAL EXPENDITURES ****		59,504.94				
					GRAND TOTAL *****						59,504.94