

EAL DESCRIPTION: EAL: 06112012 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/11/2012
Bank code 00 OLD SECOND NATIONAL 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 2012/06
Check date 06/11/2012

PREPARED 06/11/2012, 16:40:31
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/11/2012 CHECK DATE: 06/11/2012
 BANK: 00

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 00				DIV 00					
9995006	00	CITY OF AURORA - PETTY CASH							
		HANDCK	00	06/01/2012	101-0000-101.80-01	INCREASE PETTY CASH	CHECK #:	87249	100.00
						VENDOR TOTAL	*	.00	100.00
						DEPARTMENT TOTAL	**	.00	100.00
101	GENERAL FUND			CASH ON HAND	224,134.57	FUND TOTAL	***	.00	100.00

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00									
				DIV 00					
9995997	00	DOUGLAS A & LORETTA SCHMIDT							
		HANDCK	00	06/01/2012	601-0000-410.40-76	PROPERTY DAMAGE 5/29/12	CHECK #: 87250	4,375.00	
						VENDOR TOTAL *	.00	4,375.00	
9995997	00	GARAGE DOCTOR, INC.							
		HANDCK	00	06/06/2012	601-0000-410.40-75	PROPERTY DAMAGE 5/29/12	CHECK #: 87251	995.00	
						VENDOR TOTAL *	.00	995.00	
						DEPARTMENT TOTAL **	.00	5,370.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	4,530.00-	FUND TOTAL ***	.00	5,370.00	
						HAND ISSUED TOTAL ***		5,470.00	
						TOTAL EXPENDITURES ****	.00	5,470.00	
					GRAND TOTAL *****			5,470.00	