

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/23/2012
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 2012/03
Check date 03/23/2012

PREPARED 03/23/2012, 9:21:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/23/2012 CHECK DATE: 03/23/2012

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 11 LAW DIV 02 LAW

0000614 00 ILLINOIS MUNICIPAL LEAGUE,CK GRP-6
B. DOMINGUEZ 003967 95 03/23/2012 101-1102-419.42-05 IML ATTORNEY SEMINAR 125.00

VENDOR TOTAL * 125.00
DEPARTMENT TOTAL ** 125.00

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 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0007175	00	GREENFIELD VILLAGE,CK GRP-X							
TAX REBATE		004613		95	03/21/2012	101-1830-465.55-48	PROPERTY/SALES TAX REBATE	16,336.14	
								VENDOR TOTAL *	16,336.14
0008533	00	GALENA & CONSTITUTION PARTNERS LLC,CK GRP-X							
TAX REBATE		004613		95	03/21/2012	101-1830-465.55-61	TAX/FEE REBATE FOR	31,927.62	
								VENDOR TOTAL *	31,927.62
								DEPARTMENT TOTAL **	48,263.76

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

9990967 00 CHILDRESS, JANET,CK GRP-6
 DONATION 003968 95 03/23/2012 101-2502-415.61-80 EDUCATION FUND IN MEMORY 60.00

VENDOR TOTAL * 60.00
 DEPARTMENT TOTAL ** 60.00
 FUND TOTAL *** 48,448.76

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 215	GAMING TAX 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 35	POLICE				DIV 36	POLICE SERVICES				
0008291	00	SHIVE-HATTERY, INC.								
8109911-5		PI2628	269460	95	12/13/2011	215-3536-421.77-38	DEMO OF 350 N RIVER	28,000.00		
							VENDOR TOTAL *	28,000.00		
							DEPARTMENT TOTAL **	28,000.00		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	28,000.00	

BANK: 95

 FUND 348 2009 GO BOND PROJECT
 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 35 POLICE DIV 36 POLICE SERVICES

0008062 00 HARRIS CORPORATION
 AURORA2_8AKY2 PI2935 267347 95 12/14/2010 348-3536-421.74-20 RADIO & TELECOMMUNICATION 200,269.05
 AURORA2_8BKY PI2936 267347 95 12/14/2010 348-3536-421.74-20 RADIO & TELECOMMUNICATION 313,500.00

VENDOR TOTAL * 513,769.05
 DEPARTMENT TOTAL ** 513,769.05
 FUND TOTAL *** 513,769.05
 TOTAL EXPENDITURES **** 590,217.81

348 2009 GO BOND PROJECT CASH ON HAND .00

GRAND TOTAL ***** 590,217.81