

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/02/2011
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 2011
Disbursement year/per 2011/12
Check date 12/02/2011

PREPARED 12/02/2011, 9:34:44
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/02/2011 CHECK DATE: 12/02/2011

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 12	ADMINISTRATIVE SERVICES		DIV 10 CENTRAL SERVICES							
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-Z								
35924588	002178	95	12/01/2011	101-1210-417.45-03	POSTAGE FOR CITY HALL			9,000.00		
								VENDOR TOTAL *	9,000.00	
								DEPARTMENT TOTAL **	9,000.00	
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	9,000.00		

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 FUND 255 SHAPE 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 35 POLICE DIV 36 POLICE SERVICES

0007331 00 LEOPARDO COMPANIES INC
 PAY#24 R08-488 PI2238 255778 95 10/31/2011 255-3536-813.73-04 NEW POLICE HEADQUARTERS 11,400.00

VENDOR TOTAL * 11,400.00
 DEPARTMENT TOTAL ** 11,400.00
 FUND TOTAL *** 11,400.00

255 SHAPE FUND CASH ON HAND .00

BANK: 95

FUND 280	STORMWATER MGMT FEE 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 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-Z								
LOAN 17-1394	002178		95	12/01/2011	280-1852-890.01-01	LOAN 17-1394-PAYMENT DUE	69,526.19			
LOAN 17-1394	002178		95	12/01/2011	280-1852-890.01-02	LOAN 17-1394-PAYMENT DUE	19,917.61			
						VENDOR TOTAL *	89,443.80			
						DEPARTMENT TOTAL **	89,443.80			
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	89,443.80		

BANK: 95

FUND 510 WATER & SEWER 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 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION							
0008287	00	EXELON ENERGY CO										
EE2002450		002074		95	11/30/2011	510-1851-511.62-04		4100 PALMER DR			224.86	
EE2002428		002075		95	11/30/2011	510-1851-511.62-04		155 BAJE INDUSTRIAL DR			136.19	
EE2002427		002076		95	11/30/2011	510-1851-511.62-04		1690 NORMANTOWN RD			269.52	
EE2002435		002077		95	11/30/2011	510-1851-511.62-04		3244 RICHLAND CT			4,560.03	
EE2002425		002078		95	11/30/2011	510-1851-511.62-04		218 HILLSIDE AVE			514.78	
EE2002426		002079		95	11/30/2011	510-1851-511.62-04		811 N HIGHLAND AVE			198.74	
EE2002430		002080		95	11/30/2011	510-1851-511.62-04		3290 JERICHO RD			7,618.17	
EE2002431		002081		95	11/30/2011	510-1851-511.62-04		4 E BENTON ST			48.54	
EE2002433		002082		95	11/30/2011	510-1851-511.62-04		119 S CONSTITUTION			491.89	
EE2002436		002083		95	11/30/2011	510-1851-511.62-04		1325 W INDIAN TRAIL			1,440.88	
EE2002437		002084		95	11/30/2011	510-1851-511.62-04		1910 BILTER RD			1,129.75	
EE2002438		002085		95	11/30/2011	510-1851-511.62-04		2680 CHRUCH RD WTR TWR			75.74	
EE2002440		002086		95	11/30/2011	510-1851-511.62-04		2680 CHURCH RD			55.63	
EE2002441		002087		95	11/30/2011	510-1851-511.62-04		2201 PRAIRIE ST			1,093.41	
EE2002443		002088		95	11/30/2011	510-1851-511.62-04		501 N ORCHARD RD			1,176.88	
EE2002444		002089		95	11/30/2011	510-1851-511.62-04		1036 PRAIRIE ST			2,224.38	
EE2002446		002090		95	11/30/2011	510-1851-511.62-04		3000 W GALENA BLVD			493.96	
EE2002449		002091		95	11/30/2011	510-1851-511.62-04		371 PARKER AVE			50.56	
								VENDOR TOTAL *			21,803.91	
								DEPARTMENT TOTAL **			21,803.91	
510	WATER & SEWER FUND						CASH ON HAND	.00		FUND TOTAL ***	21,803.91	

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE
 VEND NO SEQ# VENDOR NAME
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-Z							
232077	002177	95	12/01/2011	602-0000-410.28-02	ADMIN TPA FEES FOR 12/11				15,758.22	
232077	002177	95	12/01/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 12/11				8,493.00	
232077	002177	95	12/01/2011	602-0000-410.28-21	ADMIN TPA FEES FOR 12/11				584.20	
232077	002177	95	12/01/2011	602-0000-410.28-04	ADMIN TPA FEES FOR 12/11				3,684.00	

VENDOR TOTAL * 28,519.42
 DEPARTMENT TOTAL ** 28,519.42
 FUND TOTAL *** 28,519.42
 TOTAL EXPENDITURES **** 160,167.13

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00

GRAND TOTAL ***** 160,167.13