

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/26/2011  
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 . . . . . 2011/10  
Check date . . . . . 10/26/2011

BANK: 95

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 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  
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DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Z  
 2011 UNCLAIM 009861 95 10/25/2011 101-0000-207.60-01 2011 UNCLAIM PROPERTY 2,284.82

VENDOR TOTAL \* 2,284.82  
 DEPARTMENT TOTAL \*\* 2,284.82  
 FUND TOTAL \*\*\* 2,284.82

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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FUND 120 EQUIPMENT SERVICES 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  
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DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Z  
2011 UNCLAIM 009861 95 10/25/2011 120-0000-207.60-01 2011 UNCLAIM PROPERTY 398.87

VENDOR TOTAL \* 398.87  
DEPARTMENT TOTAL \*\* 398.87  
FUND TOTAL \*\*\* 398.87

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

PREPARED 10/26/2011, 9:29:53  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/26/2011 CHECK DATE: 10/26/2011

BANK: 95

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FUND 340 CAPITAL IMPROVE FUND A  
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  
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AMOUNT AMOUNT

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Z  
2011 UNCLAIM 009861 95 10/25/2011 340-0000-207.60-01 2011 UNCLAIM PROPERTY 338.53

VENDOR TOTAL \* 338.53  
DEPARTMENT TOTAL \*\* 338.53

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 11		009861			95	10/25/2011		340-4460-431.76-56		EOLA ROAD WIDENING PROJ.	9,700.00	
										VENDOR TOTAL *	9,700.00	
0008569	00	CENLAR FSB,CK GRP-Z										
PARCEL 31		009862			95	10/25/2011		340-4460-431.76-56		EOLA ROAD WIDENING PROJ.	300.00	
										VENDOR TOTAL *	300.00	
										DEPARTMENT TOTAL **	10,000.00	
340	CAPITAL IMPROVE FUND A								.00	CASH ON HAND	FUND TOTAL ***	10,338.53

BANK: 95

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 FUND 510 WATER & SEWER 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  
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DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Z  
 2011 UNCLAIM 009861 95 10/25/2011 510-0000-207.60-01 2011 UNCLAIM PROPERTY 2,822.07

VENDOR TOTAL \* 2,822.07  
 DEPARTMENT TOTAL \*\* 2,822.07  
 FUND TOTAL \*\*\* 2,822.07

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 10/26/2011, 9:29:53  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/26/2011 CHECK DATE: 10/26/2011

BANK: 95

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 FUND 520 MOTOR VEHICLE PARKNG 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  
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DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Z  
 2011 UNCLAIM 009861 95 10/25/2011 520-0000-207.60-01 2011 UNCLAIM PROPERTY 566.00

VENDOR TOTAL \* 566.00  
 DEPARTMENT TOTAL \*\* 566.00  
 FUND TOTAL \*\*\* 566.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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 FUND 530 TRANSIT CENTER 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  
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DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Z  
 2011 UNCLAIM 009861 95 10/25/2011 530-0000-207.60-01 2011 UNCLAIM PROPERTY 25.00

VENDOR TOTAL \* 25.00  
 DEPARTMENT TOTAL \*\* 25.00  
 .00 FUND TOTAL \*\*\* 25.00  
 TOTAL EXPENDITURES \*\*\*\* 16,435.29

530 TRANSIT CENTER FUND CASH ON HAND

GRAND TOTAL \*\*\*\*\* 16,435.29