

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/03/2014  
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 . . . . . 2014  
Disbursement year/per . . . . . 2014/01  
Check date . . . . . 01/03/2014

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0007123 00 AMERICAN HONDA FINANCE CORPORATION  
 167663133 1-14 PI0001 275106 95 12/10/2013 101-1002-413.39-03 RENTAL OF VEHICLE FOR 392.04

VENDOR TOTAL \* 392.04  
 DEPARTMENT TOTAL \*\* 392.04  
 FUND TOTAL \*\*\* 392.04

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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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
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DEPT 13	COMMUNITY SERVICES			DIV 02		COMMUNITY SERVICES-ADMIN				
0001204	00	ROTARY CLUB OF AURORA,CK GRP-Y								
DONATION	001648			95	01/03/2014	215-1302-419.50-50	SUPPORT FOR AURORA PRGMS	2,500.00		
								VENDOR TOTAL *		2,500.00
								DEPARTMENT TOTAL **		2,500.00
215	GAMING TAX FUND				CASH ON HAND	.00		FUND TOTAL ***		2,500.00

BANK: 95

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FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
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DEPT 30	FIRE		DIV 33		FIRE					
0000638	00	JOHNO'S MAIN SURPLUS								
61993	PI0002	274783	95	12/17/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS			1,499.76	
62001	PI0003	274783	95	12/19/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS			1,499.76	
62011	PI0004	274783	95	12/26/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS			2,124.66	
62023	PI0005	274783	95	12/31/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS			2,499.60	
									VENDOR TOTAL *	7,623.78
									DEPARTMENT TOTAL **	7,623.78
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***			7,623.78	

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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980		001610	95	01/02/2014	510-1851-511.62-04	2026 NOTTINGHAM DR #26		180.08	
1-F3-3996		001611	95	01/02/2014	510-1851-511.62-04	1048 ALMOND DR #27		8,062.92	
1-T18C34		001613	95	01/02/2014	510-1851-511.62-04	1111 AURORA AVE PUMP		23,216.83	
						VENDOR TOTAL *		31,459.83	
						DEPARTMENT TOTAL **		31,459.83	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		31,459.83	

BANK: 95

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FUND 602	EMPLOYEE HEALTH INSURANCE									
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
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DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-Z							
295085	000044		95	01/03/2014	602-0000-410.28-02	ADMIN TPA FEES & STOP		10,827.15		
295085	000045		95	01/03/2014	602-0000-410.28-03	ADMIN TPA FEES & STOP		18,173.44		
295085	000046		95	01/03/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP		12,426.58		
295085	000047		95	01/03/2014	602-0000-410.28-21	ADMIN TPA FEES & STOP		892.50		
295085	000048		95	01/03/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP		35.00		
295085	000049		95	01/03/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP		1,600.00		
						VENDOR TOTAL *		43,954.67		
						DEPARTMENT TOTAL **		43,954.67		
602		EMPLOYEE HEALTH INSURANCE				.00	FUND TOTAL ***	43,954.67		
							TOTAL EXPENDITURES ****	85,930.32		
						GRAND TOTAL *****				85,930.32