

EAL DESCRIPTION: EAL: 12262013 SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/26/2013
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor 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 2013
Disbursement year/per 2013/12
Check date 12/26/2013

PREPARED 12/26/2013, 15:46:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/26/2013 CHECK DATE: 12/26/2013

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 AMOUNT

DEPT 00 DIV 00

9995999 00 SOUTHERN IL UNIVERSITY CHARBONDALE
YAZMIN CELAYA 001413 95 12/23/2013 101-0000-227.01-06 HHCB SCHOLARSHIP 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

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 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0001307	00	SENIOR SERVICES ASSOCIATES							
DONATION	001412		95	12/23/2013	101-1002-413.50-50	ANNUAL CHRISTMAS DINNER		250.00	
						VENDOR TOTAL *		250.00	
0001635	00	CASA KANE COUNTY							
DONATION	001411		95	12/23/2013	101-1002-413.50-50	SUPER HEROES BREAKFAST		1,250.00	
						VENDOR TOTAL *		1,250.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
230234	001408		95	12/23/2013	101-1002-413.50-50	2013 HOLIDAY CELEBRATION		160.00	
						VENDOR TOTAL *		160.00	
0008413	00	HOPE FOR TOMORROW							
DONATION	001412		95	12/23/2013	101-1002-413.50-50	SUPPORT AURORA PROGRAMING		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995992	00	PIPES AND DRUMS OF THE AURORA							
DONATION	001407		95	12/23/2013	101-1002-413.50-19	SUPPORT AURORA PROGRAMING		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	TOYS FOR TOTS							
DONATION	001406		95	12/23/2013	101-1002-413.50-50	SUPPORT AURORA PROGRAMING		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	CENTENNIAL HOUSE MELODY CLUB							
DONATION	001412		95	12/23/2013	101-1002-413.50-50	SUPPORT AURORA PROGRAMING		250.00	
						VENDOR TOTAL *		250.00	
9995999	00	YOUTH SERVICE BUREAU							
DONATION	001412		95	12/23/2013	101-1002-413.50-50	SUPPORT AURORA PROGRAMING		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	DUPAGE COUNTY VET CENTER							
DONATION	001412		95	12/23/2013	101-1002-413.50-50	SUPPORT AURORA PROGRAMING		1,000.00	
						VENDOR TOTAL *		1,000.00	
						DEPARTMENT TOTAL **		6,410.00	

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 FINANCE ADMINISTRATION

9995999 00 PENSION FAIRNESS FOR IL COMMUNITIES
 MEMBERSHIP 001412 95 12/23/2013 101-2502-415.45-01 FOUNDATION PARTNER MEMBER 10,000.00

VENDOR TOTAL * 10,000.00
 DEPARTMENT TOTAL ** 10,000.00
 FUND TOTAL *** 16,910.00

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 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0006979	00	REBUILDING TOGETHER AURORA								
DONATION	001418			95	12/26/2013	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	4,000.00		
							VENDOR TOTAL *	4,000.00		
							DEPARTMENT TOTAL **	4,000.00		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	4,000.00	

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA								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	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008377	00	KANE COUNTY TREASURER								
R07-474	001411	95 12/23/2013	231-1830-465.45-91	ANNUAL TIF REDISTRIBUTION			383,525.00			
						VENDOR TOTAL *	383,525.00			
						DEPARTMENT TOTAL **	383,525.00			
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	383,525.00			

BANK: 95

FUND 233	TIF #3-RIVERCITY							
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			
0008377	00	KANE COUNTY TREASURER						
R07-474	001411	95 12/23/2013	233-1830-465.45-91	ANNUAL TIF REDISTRIBUTION			15,643.00	
						VENDOR TOTAL *	15,643.00	
						DEPARTMENT TOTAL **	15,643.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	15,643.00	

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FUND 235	TIF #5	FUND W RIVER AREA							
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 30	ECONOMIC DEVELOPMENT				
0008377	00	KANE COUNTY TREASURER							
R07-474	001411		95	12/23/2013	235-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	66,927.00		
						VENDOR TOTAL *	66,927.00		
						DEPARTMENT TOTAL **	66,927.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	66,927.00		

BANK: 95

FUND 236	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0008377	00	KANE COUNTY TREASURER							
R07-474	001411		95	12/23/2013	236-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	61,713.00		
						VENDOR TOTAL *	61,713.00		
						DEPARTMENT TOTAL **	61,713.00		
236	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL *** 61,713.00	

BANK: 95

FUND 602	EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 00				DIV 00					
0008360 12/1/13	00	DEARBORN NATIONAL							
	001416		95	12/23/2013	602-0000-410.28-26	GROUP LIFE INSURANCE	25,664.58		
						VENDOR TOTAL *	25,664.58		
						DEPARTMENT TOTAL **	25,664.58		
602						FUND TOTAL ***	25,664.58		
						TOTAL EXPENDITURES ****	574,382.58		
						GRAND TOTAL *****			574,382.58