

EAL DESCRIPTION: EAL: 07292013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/29/2013
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor X 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 2013/07
Check date 07/29/2013

FUND 318	WARD #8	PROJECTS	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 30		ECONOMIC DEVELOPMENT				
0001195	00	UNITED STATES POSTAL SERVICE								
	HANDCK	00	07/29/2013	318-1830-465.47-03	PRE-PAID POSTAGE FOR SHOP	CHECK #:	87292	3,960.00		
						VENDOR TOTAL	*	.00	3,960.00	
						DEPARTMENT TOTAL	**	.00	3,960.00	
318	WARD #8	PROJECTS	FUND	CASH ON HAND	19,350.00	FUND TOTAL	***	.00	3,960.00	

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		

DEPT 00				DIV 00						
0004470	00	9								
		HANDCK	00	07/29/2013	602-0000-410.45-99	PATIENT-CENTERED OUTCOMES	CHECK #:	87291	1,794.00	
						VENDOR TOTAL *		.00	1,794.00	
						DEPARTMENT TOTAL **		.00	1,794.00	
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	2,996,259.68	FUND TOTAL ***		.00	1,794.00	
						HAND ISSUED TOTAL ***			6,277.41	
						TOTAL EXPENDITURES ****		.00	6,277.41	
					GRAND TOTAL *****				6,277.41	

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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/01/2013
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 2013
Disbursement year/per 2013/08
Check date 08/01/2013

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT		ITEM		CHECK		EFT, EPAY OR		
VEND NO	SEQ#	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT					
INVOICE		NO	NO											
NO		NO	NO											

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT								
0007175	00	GREENFIELD VILLAGE, CK GRP-Z												
TAX REBATE	003372	95 07/30/2013		101-1830-465.55-48		PROPERTY/SALES TAX REBATE				72,217.50				
										VENDOR TOTAL *		72,217.50		
										DEPARTMENT TOTAL **		72,217.50		

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 30	FIRE				DIV 33	FIRE			
0003741	00	NEXTEL	COMMUNICATIONS						
FIRE		003417		95	07/30/2013	101-3033-422.44-04	568120518 06/18-07/17	408.90	
							VENDOR TOTAL *	408.90	
							DEPARTMENT TOTAL **	408.90	

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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	DESCRIPTION		AMOUNT	HAND- ISSUED	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0003741	00	NEXTEL COMMUNICATIONS								
POLICE	003417		95	07/30/2013	101-3536-421.44-04	568120518 06/18-07/17		.07		
						VENDOR TOTAL *		.07		
						DEPARTMENT TOTAL **		.07		

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FUND 101	GENERAL 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 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0008573	00	AT & T MOBILITY							
287240125202X	003417		95 07/30/2013	101-4420-418.44-04	06/08-07/07		44.98		
					VENDOR TOTAL *		44.98		
					DEPARTMENT TOTAL **		44.98		

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FUND 101 GENERAL FUND		VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO						AMOUNT
NO	NO								
DEPT 44 OPERATIONS		DIV 40 PARKS & RECREATION							
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077		003382		95	07/30/2013	101-4440-451.62-04	1001 HILL AVE	3,156.07	
								VENDOR TOTAL *	3,156.07
								DEPARTMENT TOTAL **	3,156.07
101	GENERAL FUND		CASH ON HAND			.00		FUND TOTAL ***	75,867.52

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FUND 204		AIRPORT 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 10	AIRPORT					
0007193	00	PACIFIC TELEMAGEMENT SERVICES									
553841	003417			95	07/30/2013	204-1810-433.44-01	PAY PHONE 6304669704		75.00		
							VENDOR TOTAL *		75.00		
							DEPARTMENT TOTAL **		75.00		
204	AIRPORT FUND						CASH ON HAND	.00		FUND TOTAL ***	75.00

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FUND 214 NEIGHBORHOOD STABILIZATIO									
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 13 COMMUNITY SERVICES		DIV 30 NEIGHBORHOOD REDEVELOPMNT							
0001401	00	FOX METRO WATER RECLAMATION							
A64-0950	003417		95 07/30/2013	214-1330-801.77-37	458 S UNION ST		3.00		
A50-0800	003417		95 07/30/2013	214-1330-801.77-37	83 NORTH AV		3.00		
A63-0750	003417		95 07/30/2013	214-1330-801.77-37	590 E DOWNER PL		3.00		
A45-1855	003417		95 07/30/2013	214-1330-801.77-37	329 S LINCOLN		3.00		
							VENDOR TOTAL *	12.00	
9994066	00	CITY OF AURORA							
2789-18880	003417		95 07/30/2013	214-1330-801.77-37	121 N HIGHLAND AVE		71.85		
							VENDOR TOTAL *	71.85	
							DEPARTMENT TOTAL **	83.85	
214 NEIGHBORHOOD STABILIZATIO	CASH ON HAND					.00	FUND TOTAL ***	83.85	

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FUND 218 ASSET SEIZURE FUND
 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

9995992 00 LIZ HILDALGO
 CASE #13-003282003373 95 07/30/2013 218-0000-229.30-10 FORFEITED FROM A.HILDALGO 4,209.00

VENDOR TOTAL * 4,209.00
 DEPARTMENT TOTAL ** 4,209.00
 FUND TOTAL *** 4,209.00

218 ASSET SEIZURE FUND CASH ON HAND .00

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FUND 510 WATER & SEWER FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION									
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980		003383		95	07/30/2013	510-1851-511.62-04	2026 NOTTINGHAM DR #26	81.49	
1-T18BQX		003384		95	07/30/2013	510-1851-511.62-04	119 S CONSTITUTION DR	734.72	
1-T18C03		003385		95	07/30/2013	510-1851-511.62-04	1036 PRAIRIE ST	57.05	
1-T18BQ0		003386		95	07/30/2013	510-1851-511.62-04	3000 W GALENA BLVD	4,800.35	
1-T18BY9		003387		95	07/30/2013	510-1851-511.62-04	1325 W INDIAN TRAIL	8,858.44	
1-T18C65		003388		95	07/30/2013	510-1851-511.62-04	4 E BENTON ST	608.02	
1-T18BTO		003389		95	07/30/2013	510-1851-511.62-04	1910 BILTER RD	10,108.57	
1-T18BRU		003390		95	07/30/2013	510-1851-511.62-04	218 HILLSIDE AVE	504.51	
1-T18BXC		003391		95	07/30/2013	510-1851-511.62-04	3244 RICHLAND CT	5,292.53	
1-T18BQX		003392		95	07/30/2013	510-1851-511.62-04	119 S CONSTITUTION DR	1,078.45	
1-T18C41		003393		95	07/30/2013	510-1851-511.62-04	2201 PRAIRIE ST	80.78	
1-T18BP3		003394		95	07/30/2013	510-1851-511.62-04	371 PARKER AVE	997.92	
1-T18C1X		003395		95	07/30/2013	510-1851-511.62-04	1690 NORMANTOWN RD	168.14	
1-T18B06		003396		95	07/30/2013	510-1851-511.62-04	811 N HIGHLAND AVE	61.53	
1-T18BN9		003397		95	07/30/2013	510-1851-511.62-04	3290 JERICHO RD	11,384.39	
1-T18BUL		003398		95	07/30/2013	510-1851-511.62-04	501 N ORCHARD RD	1,507.41	
1-EL-1602		003399		95	07/30/2013	510-1851-511.62-04	2680 CHURCH RD	77.18	
1-T18C10		003400		95	07/30/2013	510-1851-511.62-04	2680 CHURCH RD	59.08	
VENDOR TOTAL *								46,460.56	
DEPARTMENT TOTAL **								46,460.56	
FUND TOTAL ***								46,460.56	
510	WATER & SEWER FUND		CASH ON HAND		.00				

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

DEPT	00			DIV 00							
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-Z								
280951	003372	95	07/30/2013	602-0000-410.28-02	ADMIN. TPA FEES & STOP			10,846.80			
280951	003372	95	07/30/2013	602-0000-410.28-03	ADMIN. TPA FEES & STOP			19,985.79			
280951	003372	95	07/30/2013	602-0000-410.28-04	ADMIN. TPA FEES & STOP			12,302.40			
280951	003372	95	07/30/2013	602-0000-410.28-21	ADMIN. TPA FEES & STOP			1,025.10			
280951	003372	95	07/30/2013	602-0000-410.28-04	ADMIN. TPA FEES & STOP			30.00			
								VENDOR TOTAL *	44,190.09		
0008360	00	DEARBORN NATIONAL,CK	GRP-Z								
F017790	003373	95	07/30/2013	602-0000-410.28-26	GROUP LIFE INSURANCE			25,148.92			
								VENDOR TOTAL *	25,148.92		
								DEPARTMENT TOTAL **	69,339.01		
								FUND TOTAL ***	69,339.01		
								TOTAL EXPENDITURES ****	588,372.94		
602 EMPLOYEE HEALTH INSURANCE CASH ON HAND											
.00											
GRAND TOTAL *****									588,372.94		

588,372.94