

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/28/2013
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 2013/10
Check date 10/28/2013

PREPARED 10/28/2013, 10:33:51
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/28/2013 CHECK DATE: 10/28/2013

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9995999 00 DON PHELPS
REIMB 008352 95 10/28/2013 101-1320-450.53-09 TOWING CHARGES-RT 25 180.00

VENDOR TOTAL * 180.00
DEPARTMENT TOTAL ** 180.00

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 44	PUBLIC PROPERTIES				DIV 50	PROPERTY STANDARDS				
9995999	00	KANE COUNTY			CIRCUIT CLERK OFFICE					
FILING FEES	008352		95	10/28/2013	101-4450-424.36-25	DEMOLITION CASES-VARIOUS		1,380.00		
						VENDOR TOTAL *		1,380.00		
						DEPARTMENT TOTAL **		1,380.00		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	1,560.00		

BANK: 95

 FUND 232 TIF #2 FUND-FARNSWTH AREA
 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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008992 00 LIBERTY ILLINOIS LIMITED,CK GRP-Z
 SETTLEMENT 008351 95 10/28/2013 232-1830-465.40-59 REAL ASSESSMENT APPEAL 500,000.00

VENDOR TOTAL * 500,000.00
 DEPARTMENT TOTAL ** 500,000.00
 FUND TOTAL *** 500,000.00

232 TIF #2 FUND-FARNSWTH AREA CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS								
288119	008356		95	10/28/2013	602-0000-410.28-02	ADMIN TPA FEES & STOP	10,984.35			
288119	008356		95	10/28/2013	602-0000-410.28-03	ADMIN TPA FEES & STOP	20,176.99			
288119	008356		95	10/28/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP	12,458.79			
288119	008356		95	10/28/2013	602-0000-410.28-21	ADMIN TPA FEES & STOP	989.40			
288119	008356		95	10/28/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP	40.00			
						VENDOR TOTAL *	44,649.53			
						DEPARTMENT TOTAL **	44,649.53			
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	44,649.53			
						CASH ON HAND				
						TOTAL EXPENDITURES ****	546,209.53			
					GRAND TOTAL *****				546,209.53	

EAL DESCRIPTION: EAL: 10312013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/31/2013
Bank code 00 OLD SECOND NATIONAL 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 2013/10
Check date 10/31/2013

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 10	COMMISSION-ELECTION			
0008202	00	AURORA ELECTION COMMISSION							
		HANDCK	00	10/31/2013	101-1010-414.45-92	OPERATING SUBSIDY	CHECK #:	87307	157,415.36
						VENDOR TOTAL	*	.00	157,415.36
						DEPARTMENT TOTAL	**	.00	157,415.36
101	GENERAL FUND					CASH ON HAND		192,173.81	
						FUND TOTAL	***	.00	157,415.36
						HAND ISSUED TOTAL	***		157,415.36
						TOTAL EXPENDITURES	****	.00	157,415.36
						GRAND TOTAL	*****		157,415.36

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This report is by: Fund/Dept/Div
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Check date 10/31/2013

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 00				DIV 00					
0002472	00	POLICE EXECUTIVE RESEARCH FORUM							
12465		PI4200	95	10/27/2005	101-0000-207.60-01	BOOKS & PERIODICALS	CHECK #:	220113	25.50-
						VENDOR TOTAL *		.00	25.50-
0004899	00	PAULSON-HEMLEY PARTNERSHIP							
JULY 2005		PI4664	95	07/12/2005	101-0000-207.60-01	MISCELLANEOUS SERVICES	CHECK #:	214892	3,300.00-
						VENDOR TOTAL *		.00	3,300.00-
0005398	00	HOLLYWOOD COLLISION CENTER							
1733		PI5973	95	11/23/2005	101-0000-207.60-01	MISCELLANEOUS SERVICES	CHECK #:	221380	100.00-
1733		PI5973	95	11/23/2005	101-0000-207.60-01	MISCELLANEOUS SERVICES	CHECK #:	221380	100.00-
1742		PI6004	95	11/23/2005	101-0000-207.60-01	MISCELLANEOUS SERVICES	CHECK #:	221380	100.00-
1742		PI6004	95	11/23/2005	101-0000-207.60-01	MISCELLANEOUS SERVICES	CHECK #:	221380	100.00-
						VENDOR TOTAL *		.00	
0005411	00	LUCRETIA DESIGN GROUP							
121086		PI1740	95	02/16/2006	101-0000-207.60-01	MISCELLANEOUS SERVICES	CHECK #:	225234	199.90-
						VENDOR TOTAL *		.00	199.90-
0006419	00	BACCI PIZZERIA							
04292006		PI9975	95	05/25/2006	101-0000-207.60-01	FOOD AND BEVERAGE	CHECK #:	231469	50.10-
4292006		PI0554	95	05/25/2006	101-0000-207.60-01	FOOD AND BEVERAGE	CHECK #:	231469	91.20-
						VENDOR TOTAL *		.00	141.30-
0007558	00	STATE OF ILLINOIS,CK GRP-Z							
2013 UNCLAIM		008568	95	10/31/2013	101-0000-207.60-01	2013 UNCLAIM PROPERTY		10,086.96	
2013 UNCLAIM		008568	95	10/31/2013	101-0000-207.60-01	2013 UNCLAIM PROPERTY		307.63	
						VENDOR TOTAL *		10,394.59	
8803251	00	TURNER, NELSON H							
921 NORTHFIELD		004025	95	05/11/2006	101-0000-207.60-01	2005 UT TAX REBATE-E	CHECK #:	230654	25.00-
921 NORTHFIELD		004025	95	05/11/2006	101-0000-207.60-01	2005 UT TAX REBATE-G	CHECK #:	230654	25.00-
						VENDOR TOTAL *		.00	50.00-
8803316	00	JOHNSON, JEANETTE							
336 S LINCOLN		A001129	95	12/15/2005	101-0000-207.60-01	2004 UT TAX REBATE-E	CHECK #:	222139	25.00-
336 S LINCOLN		A001131	95	12/15/2005	101-0000-207.60-01	2004 UT TAX REBATE-G	CHECK #:	222139	25.00-
						VENDOR TOTAL *		.00	50.00-
8803411	00	LEE, SYLVIA M							
925 SIXTH AV		000311	95	11/23/2005	101-0000-207.60-01	2004 UT TAX REBATE-E	CHECK #:	221741	25.00-
925 SIXTH AV		000311	95	11/23/2005	101-0000-207.60-01	2004 UT TAX REBATE-G	CHECK #:	221741	25.00-
						VENDOR TOTAL *		.00	50.00-
8803930	00	MORALES, JOSE M							
712 SEXTON ST		003227	95	05/11/2006	101-0000-207.60-01	2005 UT TAX REBATE-E	CHECK #:	230230	25.00-

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
8803930	00	MORALES, JOSE M							
712 SEXTON ST	003227			95	05/11/2006	101-0000-207.60-01	2005 UT TAX REBATE-G	CHECK #: 230230	25.00-
							VENDOR TOTAL *	.00	50.00-
9990317	00	ZEGAR, JAMES J							
ADV EXPENSE	002758			95	04/13/2006	101-0000-207.60-01	40HRS FIELD TRNG.	CHECK #: 228345	55.00-
							VENDOR TOTAL *	.00	55.00-
9990919	00	GARCIA, LISA M							
REIMB	003902			95	05/11/2006	101-0000-207.60-01	THANK YOU GIFT FROM	CHECK #: 229658	50.00-
							VENDOR TOTAL *	.00	50.00-
9991110	00	SWIGART, KATHLEEN A							
REIMB	002145			95	03/30/2006	101-0000-207.60-01	MISC COMPUTER ITEMS	CHECK #: 227466	92.85-
							VENDOR TOTAL *	.00	92.85-
9991347	00	BRIDDELL, PETER							
EXPENSE REIMB	003200			95	04/27/2006	101-0000-207.60-01	AGGRESSIVE PATROL TRNG.	CHECK #: 228884	26.00-
							VENDOR TOTAL *	.00	26.00-
9995992	00	SAFE KIDS WORLDWIDE							
ALBERT CANSINO	007707			95	09/29/2005	101-0000-207.60-01	NAT'L CHILD SAFETY	CHECK #: 218809	150.00-
							VENDOR TOTAL *	.00	150.00-
9995992	00	PAUL H. BOECKER III							
CONSULTING SVCS	001069			95	12/15/2005	101-0000-207.60-01	FOR INS. SVCS. OFFICE	CHECK #: 222709	270.00-
							VENDOR TOTAL *	.00	270.00-
9995993	00	CHICAGO BEARS							
5/12/05	009636			95	05/19/2005	101-0000-207.60-01	MASCOT FOR SPORTS	CHECK #: 211361	50.00-
							VENDOR TOTAL *	.00	50.00-
9995993	00	JUDE MANDELL							
EXPENSE REIMB	006975			95	09/01/2005	101-0000-207.60-01	TRAVEL EXPENSE FOR	CHECK #: 217434	150.00-
							VENDOR TOTAL *	.00	150.00-
9995993	00	AVERY STEVENS							
PERFORMANCE	005039			95	06/15/2006	101-0000-207.60-01	STEAM POWER CLUB	CHECK #: 232569	50.00-
							VENDOR TOTAL *	.00	50.00-
9995994	00	CITY OF PHOENIX							
BOOK	003212			95	04/27/2006	101-0000-207.60-01	PRESERVATION GUIDE	CHECK #: 229089	17.00-
							VENDOR TOTAL *	.00	17.00-
9999997	00	MONICO, ARTURO & JOSEFINA RODRIGUEZ							
CTRL # 6797	OL			95	03/02/2006	101-0000-207.60-01	OVERPAY LICENSE 05-7327	CHECK #: 226318	28.00-

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9999997	00	MONICO, ARTURO & JOSEFINA RODRIGUEZ							
						VENDOR TOTAL *	.00	28.00-	
9999997	00	NOCELOTL, NESTOR & LAURA							
CTRL # 5887	OL		95	03/02/2006	101-0000-207.60-01	OVERPAY LICENSE 05-6448	CHECK #: 226323	11.00-	
						VENDOR TOTAL *	.00	11.00-	
9999997	00	VALERIO, REMIJIO & VIRGINIA							
CTRL # 5277	OL		95	03/02/2006	101-0000-207.60-01	OVERPAY LICENSE 05-5854	CHECK #: 226352	11.00-	
						VENDOR TOTAL *	.00	11.00-	
9999997	00	RIVERA, MELISA WILLIAMS							
0004627	OL		95	04/13/2006	101-0000-207.60-01		CHECK #: 228195	11.00-	
						VENDOR TOTAL *	.00	11.00-	
						DEPARTMENT TOTAL **	10,394.59	4,838.55-	

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 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT						
0007281	00	SEIZE THE FUTURE,CK GRP-Z									
GRANT	008568		95	10/31/2013	101-1830-465.55-92	GRANT FOR AEDC SERVICES		159,250.00			
						VENDOR TOTAL *		159,250.00			
						DEPARTMENT TOTAL **		159,250.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		169,644.59		4,838.55-	

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00					DIV 00						
0007558	00	STATE OF ILLINOIS,CK GRP-Z									
2013 UNCLAIM	008568			95	10/31/2013	215-0000-207.60-01	2013 UNCLAIM PROPERTY	25.00			
							VENDOR TOTAL *	25.00			
7770140	00	RUBEN RODRIGUEZ									
1/DS0601/STIPENPI8855				95	05/11/2006	215-0000-207.60-01	MISCELLANEOUS SERVICES	CHECK #: 229717	25.00-		
							VENDOR TOTAL *	.00		25.00-	
							DEPARTMENT TOTAL **	25.00		25.00-	
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	25.00		25.00-	

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00					DIV 00				
0007558	00	STATE OF ILLINOIS,CK GRP-Z							
2013 UNCLAIM	008568			95	10/31/2013	319-0000-207.60-01	2013 UNCLAIM PROPERTY	200.00	
							VENDOR TOTAL *	200.00	
9995999	00	HOMESTEAD HOMEOWNERS ASSOCIATION							
REIMB	008034			95	09/29/2005	319-0000-207.60-01	9TH WARD BLOCK PARTY	CHECK #: 218622	200.00-
							VENDOR TOTAL *	.00	200.00-
							DEPARTMENT TOTAL **	200.00	200.00-
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	200.00	200.00-

BANK: 95

 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

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Z
 2013 UNCLAIM 008568 95 10/31/2013 510-0000-207.60-01 2013 UNCLAIM PROPERTY 5,810.16

VENDOR TOTAL * 5,810.16
 DEPARTMENT TOTAL ** 5,810.16
 FUND TOTAL *** 5,810.16

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

 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

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Z
 2013 UNCLAIM 008568 95 10/31/2013 520-0000-207.60-01 2013 UNCLAIM PROPERTY 359.00

VENDOR TOTAL * 359.00
 DEPARTMENT TOTAL ** 359.00
 FUND TOTAL *** 359.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

 FUND 550 GOLF 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 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Z
 2013 UNCLAIM 008568 95 10/31/2013 550-0000-222.05-01 2013 UNCLAIM PROPERTY 8,291.71

VENDOR TOTAL * 8,291.71
 DEPARTMENT TOTAL ** 8,291.71
 FUND TOTAL *** 8,291.71

550 GOLF FUND CASH ON HAND .00

PREPARED 10/31/2013, 14:46:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/31/2013 CHECK DATE: 10/31/2013

BANK: 95

 FUND 602 EMPLOYEE HEALTH INSURANCE
 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 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Z
 2013 UNCLAIM 008568 95 10/31/2013 602-0000-207.60-01 2013 UNCLAIM PROPERTY 15,001.66

VENDOR TOTAL * 15,001.66
 DEPARTMENT TOTAL ** 15,001.66
 FUND TOTAL *** 15,001.66

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00

BANK: 95

FUND 731	SECT 125	MEDICAL CARE								
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						
0007558	00	STATE OF ILLINOIS,CK GRP-Z								
2013 UNCLAIM	008568		95	10/31/2013	731-0000-207.60-01	2013 UNCLAIM PROPERTY	6.82			
							VENDOR TOTAL *	6.82		
							DEPARTMENT TOTAL **	6.82		
731	SECT 125	MEDICAL CARE		CASH ON HAND	.00	FUND TOTAL ***	6.82			
							HAND ISSUED TOTAL ***		5,063.55-	
							TOTAL EXPENDITURES ****	199,338.94	5,063.55-	
GRAND TOTAL *****									194,275.39	