

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/07/2012  
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 . . . . . 2012  
Disbursement year/per . . . . . 2012/06  
Check date . . . . . 06/07/2012

PREPARED 06/07/2012, 11:26:38  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/07/2012 CHECK DATE: 06/07/2012

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 11 LAW DIV 02 LAW

9995999 00 MALONE PROCESS SERVICE, LLC  
11 MR 571 000292 95 06/04/2012 101-1102-419.32-02 SERV OF SUMMONS-COA VS 149.00

VENDOR TOTAL \* 149.00  
DEPARTMENT TOTAL \*\* 149.00

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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 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9995006 00 CITY OF AURORA - PETTY CASH,CK GRP-Z  
3/5/12-6/1/12 000292 95 06/04/2012 101-1220-341.10-02 REIMB FOR PETTY CASH 129.80

VENDOR TOTAL \* 129.80  
DEPARTMENT TOTAL \*\* 129.80

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 02	ADMINISTRATION						
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-Z								
11333110		000291	95	06/04/2012	101-2502-415.45-83	SAFEKEEPING SVCS.-CORP	2,562.24				
						VENDOR TOTAL *	2,562.24				
0008589	00	AM AUDIT,CK	GRP-X								
518		001049	95	06/07/2012	101-2502-415.32-65	UTILITY AUDITING FEES	3,372.93				
454		001049	95	06/07/2012	101-2502-415.32-65	UTILITY AUDITING FEES	3,372.93				
583		001049	95	06/07/2012	101-2502-415.32-65	UTILITY AUDITING FEES	8,689.04				
582		001049	95	06/07/2012	101-2502-415.32-65	UTILITY AUDITING FEES	3,434.52				
561		001049	95	06/07/2012	101-2502-415.32-65	UTILITY AUDITING FEES	3,454.40				
538		001049	95	06/07/2012	101-2502-415.32-65	UTILITY AUDITING FEES	3,398.38				
						VENDOR TOTAL *	25,722.20				
						DEPARTMENT TOTAL **	28,284.44				

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 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-X  
 143624 001049 95 06/07/2012 101-2521-415.32-05 2011 AUDIT FEES 26,400.00

VENDOR TOTAL \* 26,400.00  
 DEPARTMENT TOTAL \*\* 26,400.00  
 FUND TOTAL \*\*\* 54,963.24

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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FUND 204	AIRPORT 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 10	AIRPORT						
0000522	00	SIKICH LLP,CK GRP-X									
143624	001049		95	06/07/2012	204-1810-433.32-05	2011 AUDIT FEES		1,000.00			
								VENDOR TOTAL *		1,000.00	
								DEPARTMENT TOTAL **		1,000.00	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		1,000.00			



BANK: 95

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FUND 232	TIF #2	FUND-FARNSWTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000522	00	SIKICH LLP,CK GRP-X								
143626	001049		95	06/07/2012	232-1852-512.32-05	2011 AUDIT FEES	1,645.00			
						VENDOR TOTAL *	1,645.00			
						DEPARTMENT TOTAL **	1,645.00			
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***	1,645.00			





BANK: 95

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 FUND 234 TIF #4 FUND-BELL GALE  
 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

0000522 00 SIKICH LLP,CK GRP-X  
 143626 001049 95 06/07/2012 234-1830-465.32-05 2011 AUDIT FEES 1,645.00

VENDOR TOTAL \* 1,645.00  
 DEPARTMENT TOTAL \*\* 1,645.00  
 FUND TOTAL \*\*\* 1,645.00

234 TIF #4 FUND-BELL GALE CASH ON HAND .00

BANK: 95

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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				
0000522	00	SIKICH LLP,CK GRP-X							
143626	001049		95	06/07/2012	235-1830-465.32-05	2011 AUDIT FEES	1,645.00		
						VENDOR TOTAL *	1,645.00		
						DEPARTMENT TOTAL **	1,645.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	1,645.00		

BANK: 95

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FUND 236	TIF #6	FUND-E RIVER AREA								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT						
0000522	00	SIKICH LLP,CK GRP-X									
143626	001049		95	06/07/2012	236-1830-465.32-05	2011 AUDIT FEES		1,645.00			
						VENDOR TOTAL *		1,645.00			
						DEPARTMENT TOTAL **		1,645.00			
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***		1,645.00	

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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  
 AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000966 00 YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-Z  
 PAYMENT 000291 95 06/04/2012 340-1830-465.71-01 INSTALLMENT NOTE-PURCHASE 1,500,000.00

VENDOR TOTAL \* 1,500,000.00  
 DEPARTMENT TOTAL \*\* 1,500,000.00  
 FUND TOTAL \*\*\* 1,500,000.00

340 CAPITAL IMPROVE FUND A CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER 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 25	FINANCE					DIV 60	METER READING/BILLING				
0000522	00	SIKICH LLP,CK GRP-X									
143624		001049		95	06/07/2012	510-2560-511.32-05	2011 AUDIT FEES		11,600.00		
							VENDOR TOTAL *		11,600.00		
							DEPARTMENT TOTAL **		11,600.00		
510	WATER & SEWER FUND						CASH ON HAND	.00	FUND TOTAL ***		11,600.00



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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 AMOUNT

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

0000522 00 SIKICH LLP,CK GRP-X  
143624 001049 95 06/07/2012 530-4433-437.32-05 2011 AUDIT FEES 3,000.00

VENDOR TOTAL \* 3,000.00  
DEPARTMENT TOTAL \*\* 3,000.00



BANK: 95

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FUND 530	TRANSIT CENTER 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	OPERATIONS				DIV 34	TRANSIT CENTER-ROUTE 59				
0000522	00	SIKICH LLP,CK GRP-X								
143624	001049		95	06/07/2012	530-4434-437.32-05	2011 AUDIT FEES	3,000.00			
						VENDOR TOTAL *	3,000.00			
						DEPARTMENT TOTAL **	3,000.00			
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	6,000.00		

BANK: 95

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FUND 550	GOLF 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	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE					
0000522	00	SIKICH LLP,CK GRP-X								
143624	001049		95	06/07/2012	550-4442-451.32-05	2011 AUDIT FEES	1,000.00			
						VENDOR TOTAL *	1,000.00			
0003772	00	ELGIN BEVERAGE COMPANY,CK GRP-F								
74276	000899		95	06/06/2012	550-4442-451.61-61	BEER FOR PPGC & FVGC	364.10			
						VENDOR TOTAL *	364.10			
						DEPARTMENT TOTAL **	1,364.10			

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO		DATE			AMOUNT
NO								
DEPT 44	OPERATIONS				DIV 43	FOX VALLEY GOLF CLUB		
0000522	00	SIKICH LLP,CK GRP-X						
143624		001049		95	06/07/2012	550-4443-451.32-05 2011 AUDIT FEES	1,000.00	
						VENDOR TOTAL *	1,000.00	
0003772	00	ELGIN BEVERAGE COMPANY,CK GRP-F						
48237		000899		95	06/06/2012	550-4443-451.61-61 BEER FOR PPGC & FVGC	269.15	
						VENDOR TOTAL *	269.15	
						DEPARTMENT TOTAL **	1,269.15	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	2,633.25

BANK: 95

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 FUND 601 PROP & CASUALTY 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  
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DEPT 00 DIV 00

0001290 00 STATE OF ILLINOIS,CK GRP-F  
 801553 001082 95 06/06/2012 601-0000-410.40-09 UNEMPLOYMENT REIMB FOR 78,521.50

VENDOR TOTAL \* 78,521.50  
 DEPARTMENT TOTAL \*\* 78,521.50  
 FUND TOTAL \*\*\* 78,521.50

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602	EMPLOYEE HEALTH INSURANCE							CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	
DEPT 00				DIV 00					
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-Z						
247348		000291	95	06/04/2012	602-0000-410.28-02	ADMIN TPA FEES & STOP		11,613.15	
247348		000291	95	06/04/2012	602-0000-410.28-03	ADMIN TPA FEES & STOP		19,483.65	
247348		000291	95	06/04/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP		12,714.66	
247348		000291	95	06/04/2012	602-0000-410.28-21	ADMIN TPA FEES & STOP		646.10	
247348		000291	95	06/04/2012	602-0000-410.28-04	ADMIN TPA FEES & STOP		22.50	
						VENDOR TOTAL *		44,480.06	
0008360	00	DEARBORN NATIONAL,CK	GRP-Z						
F017790		000292	95	06/04/2012	602-0000-410.28-26	GROUP LIFE INSURANCE		23,546.25	
						VENDOR TOTAL *		23,546.25	
						DEPARTMENT TOTAL **		68,026.31	
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	68,026.31
						TOTAL EXPENDITURES ****		1,735,614.30	
					GRAND TOTAL *****				1,735,614.30