

PREPARED 11/30/2007 8:56:22
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11302007 SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/30/2007
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 2007
Disbursement year/per 2007/11
Check date 11/30/2007

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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 11/30/2007 CHECK DATE: 11/30/2007
 BANK: 95

FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT OR		
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND- ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00				DIV 00							
9999996	THE BOLDT COMPANY										
04-00003792	BONBP		95	11/13/2007	101-0000-229.05-00	606 SCHOMER RD		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999996	EDEVY HOMES, INC										
07-00002645	BONBP		95	11/15/2007	101-0000-229.05-00	150 TRASK ST		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	WALSH CONSTRUCTION										
06-00003092	BONBP		95	11/16/2007	101-0000-229.05-00	1905 SEQUOIA DR\		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999997	TRADING POST										
CTRL # 3012	OL		95	11/20/2007	101-0000-229.61-01	DUPLICATE PMT LIC 08-3407		100.00			
						VENDOR TOTAL *		100.00			
9999997	IJS RESTAURANT, INC.										
CTRL # 9063	OL		95	11/20/2007	101-0000-229.61-01	OVERPAYMENT LIC 08-9533		50.00			
						VENDOR TOTAL *		50.00			
9999997	THE DONALD H. SALTZMAN CORP.										
CTRL # 38	OL		95	11/20/2007	101-0000-229.61-01	OVERPAYMENT LIC 08-261		50.00			
						VENDOR TOTAL *		50.00			
9999997	TIGER AMUSEMENTS										
CTRL # 12	OL		95	11/20/2007	101-0000-229.61-01	REFUND AREA FEE PHOENIX		50.00			
						VENDOR TOTAL *		50.00			
9999998	HERTZ RENT A CAR										
CASE 07-25875			95	11/16/2007	101-0000-229.26-00	S&I CASE DISMISSED		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		14,250.00			

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VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT OR		
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED		AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION											
9991154	ZIMMERMAN, JEFFREY,CK	GRP-Z									
ADV EXPENSE	002563		95	11/28/2007	101-1702-424.42-05	PROPERTY MAINT.CODE SEM.		159.00			
								VENDOR TOTAL *			159.00
9991352	BURNS, JOEVON,CK	GRP-Z									
ADV EXPENSE	002563		95	11/28/2007	101-1702-424.42-05	PROPERTY MAINT.CODE SEM.		159.00			
								VENDOR TOTAL *			159.00
9991402	MARTINEZ, LEONORENA,CK	GRP-Z									
ADV EXPENSE	002563		95	11/28/2007	101-1702-424.42-05	PROPERTY MAINT.CODE SEM.		159.00			
								VENDOR TOTAL *			159.00
9991418	VELAZQUEZ, MICHELLE,CK	GRP-Z									
ADV EXPENSE	002563		95	11/28/2007	101-1702-424.42-05	PROPERTY MAINT.CODE SEM.		159.00			
								VENDOR TOTAL *			159.00
9991452	PIETROPAOLO, ANGELLY,CK	GRP-Z									
ADV EXPENSE	002563		95	11/28/2007	101-1702-424.42-05	PROPERTY MAINT.CODE SEM.		159.00			
								VENDOR TOTAL *			159.00
9991455	DELEON, REYMUNDO,CK	GRP-Z									
ADV EXPENSE	002563		95	11/28/2007	101-1702-424.42-05	PROPERTY MAINT.CODE SEM.		159.00			
								VENDOR TOTAL *			159.00
9991456	MAYA, GABRIELA,CK	GRP-Z									
ADV EXPENSE	002563		95	11/28/2007	101-1702-424.42-05	PROPERTY MAINT.CODE SEM.		159.00			
								VENDOR TOTAL *			159.00
								DEPARTMENT TOTAL **			1,113.00
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***			15,363.00

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FUND 231 TIF #1 FUND-CBD AREA

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15 COMMUNITY DEVELOPMENT DIV 40 DOWNTOWN DEVELOPMENT									
0002399	TICOR TITLE INSURANCE CO,CK GRP-Z	14,16&18BROADWY002563			95 11/28/2007	231-1540-419.71-01	PURCHASE OF WAREHOUSE &	315,000.00	
								VENDOR TOTAL *	315,000.00
9995999	ARK LANDHOLDING AND RESALE, LLC	14,16&18BROADWY002563			95 11/28/2007	231-1540-419.71-01	PURCHASE OF WAREHOUSE &	107,866.23	
								VENDOR TOTAL *	107,866.23
								DEPARTMENT TOTAL **	422,866.23
231	TIF #1 FUND-CBD AREA			CASH ON HAND			.00	FUND TOTAL ***	422,866.23

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FUND 317 WARD #7 PROJECTS FUND										
VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 60 YOUTH SERVICES										
DIV 46 YOUTH SERVICES										
9995999	LES BROWN ENTERPRISES, LLC									
LES BROWN	002564		95	11/29/2007	317-6046-451.32-20	SPEAKER FOR MLK EVENT		7,500.00		
								VENDOR TOTAL *	7,500.00	
9995999	LES BROWN ENTERPRISES, LLC									
LES BROWN	002564		95	11/29/2007	317-6046-451.32-20	SPEAKER FOR MLK EVENT		2,500.00		
								VENDOR TOTAL *	2,500.00	
								DEPARTMENT TOTAL **	10,000.00	
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	10,000.00	

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FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	

DEPT 00	DIV 00								
9999998	THOMAS, JOYCE M								
9999998	VARELA, JORGE								
TICKET 5020289	MR		95	11/20/2007	520-0000-229.60-01	REFUND WARNING TICKET	2.00		
							VENDOR TOTAL *	1.00	
9999998	CYNTHIA LEFTWICH								
TICKET 6016534	MR		95	11/20/2007	520-0000-229.60-01	REFUND OVERPAYMENT	5.00		
							VENDOR TOTAL *	2.00	
9999998	CHAVEZ, JESUS R								
CASE # 07-23663MR			95	11/20/2007	520-0000-229.60-01	OVERPAY S&I NOISE BOND	250.00		
							VENDOR TOTAL *	5.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	598.00	
520	MOTOR VEHICLE PARKNG FUND CASH ON HAND								
							FUND TOTAL ***	598.00	

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FUND NO	INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT

FUND 602	EMPLOYEE HEALTH INSURANCE								
DEPT 00	DIV 00								
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-P								
101280	002565		95	11/29/2007	602-0000-410.28-02	ADMIN TPA FEES FOR 11/07		5,490.80	
101280	002565		95	11/29/2007	602-0000-410.28-04	ADMIN TPA FEES FOR 11/07		9,253.00	
101280	002565		95	11/29/2007	602-0000-410.28-08	ADMIN TPA FEES FOR 11/07		1,879.80	
101280	002565		95	11/29/2007	602-0000-410.28-21	ADMIN TPA FEES FOR 11/07		428.00	
								VENDOR TOTAL *	17,051.60
								DEPARTMENT TOTAL **	17,051.60
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	17,051.60		

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FUND 604 RETIREE HEALTH INSURANCE

VEND NO VENDOR NAME

INVOICE NO

VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006919 ALLIED BENEFITS SYSTEMS,CK GRP-P

INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
101280	002565		95 11/29/2007	604-0000-410.28-52	ADMIN TPA FEES FOR 11/07	584.60	
101280	002565		95 11/29/2007	604-0000-410.28-54	ADMIN TPA FEES FOR 11/07	1,089.85	
101280	002565		95 11/29/2007	604-0000-410.28-58	ADMIN TPA FEES FOR 11/07	118.95	
101280	002565		95 11/29/2007	604-0000-410.28-62	ADMIN TPA FEES FOR 11/07	902.80	
101280	002565		95 11/29/2007	604-0000-410.28-64	ADMIN TPA FEES FOR 11/07	1,681.25	
101280	002565		95 11/29/2007	604-0000-410.28-68	ADMIN TPA FEES FOR 11/07	177.45	
101280	002565		95 11/29/2007	604-0000-410.28-72	ADMIN TPA FEES FOR 11/07	629.00	
101280	002565		95 11/29/2007	604-0000-410.28-74	ADMIN TPA FEES FOR 11/07	1,159.25	
101280	002565		95 11/29/2007	604-0000-410.28-78	ADMIN TPA FEES FOR 11/07	95.55	
101280	002565		95 11/29/2007	604-0000-410.28-82	ADMIN TPA FEES FOR 11/07	192.40	
101280	002565		95 11/29/2007	604-0000-410.28-84	ADMIN TPA FEES FOR 11/07	353.60	
101280	002565		95 11/29/2007	604-0000-410.28-88	ADMIN TPA FEES FOR 11/07	25.35	

VENDOR TOTAL * 7,010.05

DEPARTMENT TOTAL ** 7,010.05

FUND TOTAL *** 7,010.05

TOTAL EXPENDITURES **** 472,888.88

604 RETIREE HEALTH INSURANCE

CASH ON HAND

GRAND TOTAL *****

472,888.88