

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/22/2013  
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 . . . . . 2013/05  
Check date . . . . . 05/22/2013

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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0005393 00 CAMBRIDGE AT COUNTRYSIDE,CK GRP-Z  
 R00-05 008395 95 05/22/2013 101-4460-431.45-99 2013ESTIMATE/CITY'S SHARE 34,265.63

VENDOR TOTAL \* 34,265.63  
 DEPARTMENT TOTAL \*\* 34,265.63  
 FUND TOTAL \*\*\* 34,265.63

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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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
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 10 CENTRAL SERVICES						
0001038	00	KANE COUNTY TREASURER,CK GRP-Z							
15-21-430-012	008395		95	05/22/2013	215-1210-417.45-34	2012 REAL ESTATE TAXES		6,119.20	
15-21-430-011	008395		95	05/22/2013	215-1210-417.45-34	2012 REAL ESTATE TAXES		4,090.70	
								VENDOR TOTAL *	10,209.90
								DEPARTMENT TOTAL **	10,209.90
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		10,209.90	

BANK: 95

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 FUND 231 TIF #1 FUND-CBD 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  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008908 00 5 WAY LLC,CK GRP-Z  
 PAYOUT # 1 008405 95 05/22/2013 231-1830-465.55-77 TIF ELIGIBLE COSTS 20,884.25

VENDOR TOTAL \* 20,884.25  
 DEPARTMENT TOTAL \*\* 20,884.25  
 .00 FUND TOTAL \*\*\* 20,884.25  
 TOTAL EXPENDITURES \*\*\*\* 65,359.78  
 GRAND TOTAL \*\*\*\*\* 65,359.78

231 TIF #1 FUND-CBD AREA CASH ON HAND