

EAL DESCRIPTION: EAL: 06052013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/03/2013  
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 . . . . .  
Fund/Dept/Div/Element/Obj X  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Vendor  
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 . . . . . 2013/06  
Check date . . . . . 06/03/2013

PREPARED 06/05/2013, 17:05:35  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/03/2013 CHECK DATE: 06/03/2013  
 BANK: 00

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000662	00	KANE CO-CLERK OF THE CIRCUIT COURT HANDCK	00 06/03/2013	101-2523-415.32-03	COURT FILING FEES	CHECK #: 87285	966.00
					VENDOR TOTAL *	.00	966.00
					HAND ISSUED TOTAL ***		966.00
					TOTAL EXPENDITURES ****	.00	966.00
				GRAND TOTAL *****			966.00

EAL DESCRIPTION: EAL: 06072013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/07/2013  
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 . . . . .  
Fund/Dept/Div/Element/Obj X  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Vendor  
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 . . . . . 2013/06  
Check date . . . . . 06/07/2013

BANK: 00

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008202	00	AURORA ELECTION COMMISSION					
		HANDCK	00 06/07/2013	101-1010-414.45-92	OPERATING SUBSIDY	CHECK #: 87286	35,200.00
		HANDCK	00 06/07/2013	101-1010-414.45-92	OPERATING SUBSIDY	CHECK #: 87287	22,000.00
					VENDOR TOTAL *	.00	57,200.00
					HAND ISSUED TOTAL ***		57,200.00
					TOTAL EXPENDITURES ****	.00	57,200.00
				GRAND TOTAL *****			57,200.00

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/07/2013  
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 . . . . . 2013/06  
Check date . . . . . 06/07/2013

PREPARED 06/07/2013, 9:00:36  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/07/2013 CHECK DATE: 06/07/2013

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
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DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0008919	00	HEARTLAND BANK & TRUST CO,CK GRP-Z							
1035004177	009495		95	06/07/2013	235-1830-465.55-58	REDEVEL.ASSIST.GRANT	11,250.00		
						VENDOR TOTAL *	11,250.00		
						DEPARTMENT TOTAL **	11,250.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	11,250.00		

PREPARED 06/07/2013, 9:00:36  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/07/2013 CHECK DATE: 06/07/2013

BANK: 95

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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  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000966 00 YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-Z  
 PAYMENT 009494 95 06/07/2013 340-1830-465.71-01 INSTALLMENT NOT/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

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 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  
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DEPT 00 DIV 00

9995996 00 KEENAN, ELIZABETH A  
 449 SPRUCE UT 95 06/06/2013 510-0000-229.01-09 204557-30304 394.78

VENDOR TOTAL \* 394.78  
 DEPARTMENT TOTAL \*\* 394.78  
 .00 FUND TOTAL \*\*\* 394.78  
 TOTAL EXPENDITURES \*\*\*\* 1,511,644.78

510 WATER & SEWER FUND CASH ON HAND

GRAND TOTAL \*\*\*\*\* 1,511,644.78