

EAL DESCRIPTION: EAL: 04062011 HANDTYPE

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/06/2011
Bank code 00 OLD SECOND NATIONAL 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 2011
Disbursement year/per 2011/04
Check date 04/06/2011

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 11	LAW			DIV 02	LAW					
9995999	00	ILLINOIS INSTITUTE FOR LOCAL GOVERN								
		HANDCK	00	02/17/2011	101-1102-419.45-01	2011 MEMBERSHIP DUES	CHECK #:	87183	200.00-	
						VENDOR TOTAL *		.00	200.00-	
9995999	00	ILLINOIS INSTITUTE FOR LOCAL GOVERN								
		HANDCK	00	02/17/2011	101-1102-419.42-05	18TH ANNUAL CONFERENCE	CHECK #:	87183	50.00-	
						VENDOR TOTAL *		.00	50.00-	
						DEPARTMENT TOTAL **		.00	250.00-	

PREPARED 04/06/2011, 11:11:07
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/06/2011 CHECK DATE: 04/06/2011
BANK: 00

FUND 101	GENERAL FUND								
VEND NO	SEQ#	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 12	ADMINISTRATIVE SERVICES			DIV 30	INFORMATION TECHNOLOGY				
0007223	00	FOX ISLAND PLACE AURORA, LP							
03292011	LEASE HANDCK	266280 00	04/04/2011	101-1230-419.39-18	FINAL LEASE PAYMENT 2011	CHECK #:	87195	13,600.00	
					VENDOR TOTAL *		.00	13,600.00	
					DEPARTMENT TOTAL **		.00	13,600.00	

FUND 101	GENERAL FUND									EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9995992	00	FORCE SCIENCE INSTITUTE								
	HANDCK		00	04/04/2011	101-3536-421.42-01	DAVID SCHMIDT 4/18-22/11	CHECK #:	87196	1,500.00	
						VENDOR TOTAL *		.00	1,500.00	
						DEPARTMENT TOTAL **		.00	1,500.00	
101	GENERAL FUND			CASH ON HAND	28,409.75	FUND TOTAL ***		.00	14,850.00	

FUND 215	GAMING TAX FUND						ITEM	CHECK	EFT 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 10	EXECUTIVE		DIV 04		ALDERMEN				
9995999	00	NFBPA - CHICAGO CHAPTER							
		HANDCK	00	04/05/2011	215-1004-411.50-50	SANDRA FINLEY NFBPA CONF	CHECK #:	87197	275.00
						VENDOR TOTAL *		.00	275.00
						DEPARTMENT TOTAL **		.00	275.00
215	GAMING TAX FUND					2.00- FUND TOTAL ***		.00	275.00
		CASH ON HAND				HAND ISSUED TOTAL ***			15,125.00
						TOTAL EXPENDITURES ****		.00	15,125.00
					GRAND TOTAL *****				15,125.00