

EAL DESCRIPTION: EAL: 10252011 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/25/2011  
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 . . . . . 2011/10  
Check date . . . . . 10/25/2011

PREPARED 10/25/2011, 17:59:47  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/25/2011 CHECK DATE: 10/25/2011  
BANK: 00

-----  
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  
-----

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY  
HANDCK 00 10/21/2011 510-1851-820.07-01 LOAN 17-3693 CHECK #: 87222 17,586.44  
VENDOR TOTAL \* .00 17,586.44  
DEPARTMENT TOTAL \*\* .00 17,586.44

PREPARED 10/25/2011, 17:59:47  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/25/2011 CHECK DATE: 10/25/2011  
 BANK: 00

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY 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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY							
	HANDCK		00	10/21/2011	510-4470-820.08-01	LOAN 17-2809	CHECK #:	87222	76,619.05
						VENDOR TOTAL	*	.00	76,619.05
						DEPARTMENT TOTAL	**	.00	76,619.05
510	WATER & SEWER FUND			CASH ON HAND	539,678.21	FUND TOTAL	***	.00	94,205.49
						HAND ISSUED TOTAL	***		94,205.49
						TOTAL EXPENDITURES	****	.00	94,205.49
					GRAND TOTAL	*****			94,205.49