

PREPARED 06/03/2011 10:37:31  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/03/2011  
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: Bank code/Vendor  
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 . . . . . 2011/06  
Check date . . . . . 06/03/2011

BANK: 95

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
0003772	00	ELGIN BEVERAGE COMPANY, CK GRP-Z					
70025	000674		95 06/03/2011	550-4442-451.61-61	LIQUOR PURCHASES FOR	263.55	
43173	000674		95 06/03/2011	550-4443-451.61-61	LIQUOR PURCHASES FOR	250.60	
					VENDOR TOTAL *	514.15	
0007823	00	METRO TANK & PUMP CO					
9919	PI4870	266541	95 03/15/2011	120-4431-418.38-99	UPGRADE OPW FUEL SYSTEM	9,699.00	
10005	PI4871	266541	95 05/05/2011	120-4431-418.38-99	EQUIPMENT MAINT & REPAIR	2,275.00	
					VENDOR TOTAL *	11,974.00	
0008287	00	EXELON ENERGY CO					
EE2002450	000456		95 06/02/2011	510-1851-511.62-04	4100 PALMER DRIVE	245.56	
EE2002434	000457		95 06/02/2011	510-1851-511.62-04	2026 NOTTINGHAM DR	2,371.14	
EE2002450	000459		95 06/02/2011	510-1851-511.62-04	4100 PALMER DR	229.43	
EE2002428	000460		95 06/02/2011	510-1851-511.62-04	155 BAJE INDUSTRIAL DR	151.41	
EE2002433	000461		95 06/02/2011	510-1851-511.62-04	119 S CONSTITUTION DR	621.06	
EE2002427	000462		95 06/02/2011	510-1851-511.62-04	1690 NORMANTOWN RD	160.74	
EE2002430	000463		95 06/02/2011	510-1851-511.62-04	3290 JERICHO RD	4,656.20	
EE2002425	000464		95 06/02/2011	510-1851-511.62-04	218 HILLSIDE AVE	976.91	
EE2002426	000465		95 06/02/2011	510-1851-511.62-04	811 N HIGHLAND AVE	5,238.27	
EE2002431	000466		95 06/02/2011	510-1851-511.62-04	4 E BENTON ST	32.12	
EE2002449	000467		95 06/02/2011	510-1851-511.62-04	371 PARKER AVE	29.68	
EE2002446	000468		95 06/02/2011	510-1851-511.62-04	3000 W GALENA BLVD	2,234.34	
EE2002444	000469		95 06/02/2011	510-1851-511.62-04	1036 PRAIRIE ST	2,580.22	
EE2002441	000470		95 06/02/2011	510-1851-511.62-04	2201 PRAIRIE ST	1,351.18	
EE2002440	000471		95 06/02/2011	510-1851-511.62-04	2680 CHURCH RD	55.79	
EE2002437	000472		95 06/02/2011	510-1851-511.62-04	1910 BILTER RD AURORA TWP	10,864.20	
EE2002438	000473		95 06/02/2011	510-1851-511.62-04	2680 CHURCH RD WTR TWR	1,808.02	
EE2002436	000474		95 06/02/2011	510-1851-511.62-04	1325 W INDIAN TRAIL	649.73	
EE2002429	000458		95 06/02/2011	530-4433-437.62-04	233 N BROADWAY	2,768.64	
					VENDOR TOTAL *	37,024.64	
		95 ACCOUNTS PAYABLE-OLD SECOND BANK			BANK TOTAL *	49,512.79	
					TOTAL EXPENDITURES ****	49,512.79	
				GRAND TOTAL *****			49,512.79

PREPARED 06/06/2011 14:45:24  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06062011 HAMST  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/06/2011  
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 . . . . . 2011  
Disbursement year/per . . . . . 2011/06  
Check date . . . . . 06/06/2011

PREPARED 06/06/2011, 14:45:24  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/06/2011 CHECK DATE: 06/06/2011

PAGE 1

BANK: 95

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FUND 342 2008B TIF BOND PROJ TIF3
VEND NO SEQ# VENDOR NAME
INVOICE NO VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK BFT, EPAY OR
            NO      NO      DATE      NO      DESCRIPTION    AMOUNT    HAND-ISSUED
            NO      NO      DATE      NO      DESCRIPTION    AMOUNT    AMOUNT
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DEPT 18  DEVELOPMENT SERVICES      DIV 30  ECONOMIC DEVELOPMENT
0007415  00  AURORA REDEVELOPMENT CO LLC,CK GRP-A
7        000304  95 02/25/2010  342-1830-465.71-03 VOID        CHECK #: 301164      106,596.92-
                                          VENDOR TOTAL *                .00            106,596.92-
                                          DEPARTMENT TOTAL **           .00            106,596.92-
342 2008B TIF BOND PROJ TIF3      CASH ON HAND .00             FUND TOTAL ***           .00            106,596.92-

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 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/06/2011 CHECK DATE: 06/06/2011

BANK: 95

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 FUND 550 GOLF 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 42 PHILLIPS PARK GOLF COURSE

0007997	00	ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-B									
LICENSE RENEWAL002301			95	03/10/2011	550-4442-451.45-32	2011 LIQUOR LICENSE FOR	CHECK #:	317281			500.00-
						VENDOR TOTAL *			.00		500.00-
						DEPARTMENT TOTAL **			.00		500.00-

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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 06/06/2011 CHECK DATE: 06/06/2011

BANK: 95

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FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO						AMOUNT

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DEPT 44 OPERATIONS                          DIV 43 FOX VALLEY GOLF CLUB

0007997	00	ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-B								
LICENSE RENEWAL	002301	95	03/10/2011	550-4443-451.45-32	2011 LIQUOR LICENSE FOR		CHECK #: 317281	500.00-		
					VENDOR TOTAL *		.00	500.00-		
					DEPARTMENT TOTAL **		.00	500.00-		
550 GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	1,000.00-	
							HAND ISSUED TOTAL ***		107,596.92-	
							TOTAL EXPENDITURES ****	.00	107,596.92-	
					GRAND TOTAL *****				107,596.92-	

PREPARED 06/06/2011 14:45:25  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
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EAL DESCRIPTION: EAL: 06062011 HAMST

VOUCHER SELECTION CRITERIA

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 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/06/2011 CHECK DATE: 06/06/2011  
 BANK: 95

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0007415	00	AURORA REDEVELOPMENT CO LLC,CK GRP-A						
7	000304		95	02/25/2010	342-1830-465.71-03	VOID	CHECK #: 301164	106,596.92-
						VENDOR TOTAL *	.00	106,596.92-
0007997	00	ILLINOIS LIQUOR CONTROL COMMISSION,CK GRP-B						
LICENSE RENEWAL002301			95	03/10/2011	550-4442-451.45-32	2011 LIQUOR LICENSE FOR	CHECK #: 317281	500.00-
LICENSE RENEWAL002301			95	03/10/2011	550-4443-451.45-32	2011 LIQUOR LICENSE FOR	CHECK #: 317281	500.00-
						VENDOR TOTAL *	.00	1,000.00-
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	.00	107,596.92-
						HAND ISSUED TOTAL ***		107,596.92-
						TOTAL EXPENDITURES ****	.00	107,596.92-
					GRAND TOTAL *****			107,596.92-



PREPARED 06/06/2011, 14:46:03

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PROGRAM: GM346L  
CITY OF AURORA, ILLINOIS  
BANK 95 ACCOUNTS PAYABLE-OLD SECOND BANK

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
301164*	7415	AURORA REDEVELOPMENT CO L	000304		02/25/2010	342-1830-465.71-03	106,596.92- 106,596.92- *	VOIDED
317281*	7997	ILLINOIS LIQUOR CONTROL C	002301 002301		03/10/2011 03/10/2011	550-4442-451.45-32 550-4443-451.45-32	500.00- 500.00- 1,000.00- *	VOIDED
BANK/CHECK TOTAL							107,596.92-	.00
ALL BANKS/CHECKS TOTAL							107,596.92-	