

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/25/2013
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 2013/11
Check date 11/25/2013

BANK: 95

 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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009008	00		RUSH TRUCK CENTERS OF ILLINOIS, INC.						
751-121		PI2527	274845	95	11/22/2013	340-4460-431.75-10	VEHICLES	142,275.00	
751-122		PI2528	274845	95	11/22/2013	340-4460-431.75-10	VEHICLES	142,275.00	
751-123		PI2529	274846	95	11/22/2013	340-4460-431.75-10	VEHICLES	126,242.00	
751-124		PI2530	274846	95	11/22/2013	340-4460-431.75-10	VEHICLES	126,242.00	

VENDOR TOTAL * 537,034.00
 DEPARTMENT TOTAL ** 537,034.00
 FUND TOTAL *** 537,034.00

340 CAPITAL IMPROVE FUND A CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER 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		

DEPT 44	PUBLIC PROPERTIES		DIV 70 WATER & SEWER MAINTENANCE							
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS, INC.								
751-125		PI2531 274847 95 11/22/2013			510-4470-511.75-10	VEHICLES	128,483.00			
							VENDOR TOTAL *	128,483.00		
							DEPARTMENT TOTAL **	128,483.00		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	128,483.00			
							TOTAL EXPENDITURES ****	665,517.00		
GRAND TOTAL *****									665,517.00	