

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/07/2011
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 2011/07
Check date 07/07/2011

PREPARED 07/07/2011, 10:09:16
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/07/2011 CHECK DATE: 07/07/2011

BANK: 95

FUND 101 GENERAL 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 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MTCE

0000796 00 MUNDY LANDSCAPING
14784 PI6599 266269 95 06/07/2011 101-1216-417.38-05 LANSCAPING SERVICES 3,080.00

VENDOR TOTAL * 3,080.00
DEPARTMENT TOTAL ** 3,080.00

BANK: 95

FUND 101	GENERAL 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 35	POLICE					DIV 36 POLICE SERVICES				
0000796	00	MUNDY LANDSCAPING								
14782		PI6780 266895	95	06/07/2011	101-3536-421.38-34	LANDSCAPING SERVICES		691.00		
						VENDOR TOTAL *		691.00		
						DEPARTMENT TOTAL **		691.00		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***		3,771.00

BANK: 95

FUND 280	STORMWATER MGMT FEE FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT			
0000796	00	MUNDY LANDSCAPING							
14729	PI6647	266925	95	06/07/2011	280-1852-512.81-01	KM CONTRACT GOODS & SERV	2,241.55		
							VENDOR TOTAL *	2,241.55	
							DEPARTMENT TOTAL **	2,241.55	
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	2,241.55	

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 60		STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
14735	PI6916	266896	95	05/25/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		2,659.50		
14750	PI6938	266896	95	06/07/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		3,159.78		
14751	PI6939	266896	95	06/07/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		807.50		
14752	PI6940	266896	95	06/07/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		1,339.96		
14753	PI6941	266896	95	06/07/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		540.50		
14756	PI6942	266896	95	06/27/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		2,955.01		
14757	PI6943	266896	95	06/27/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		1,033.50		
14758	PI6944	266896	95	06/27/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		1,034.00		
14759	PI6945	266896	95	06/28/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		837.50		
14760	PI6946	266896	95	06/28/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		985.94		
14761	PI6947	266896	95	06/28/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		776.50		
14762	PI6948	266896	95	06/28/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		1,493.00		
14763	PI6949	266896	95	06/28/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		647.00		
14764	PI6950	266896	95	06/28/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		748.50		
14765	PI6951	266896	95	06/28/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		416.00		
14767	PI6952	266896	95	06/28/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		263.50		
14768	PI6953	266896	95	06/28/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		971.54		
14769	PI6954	266896	95	06/28/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		256.00		
14770	PI6955	266896	95	06/28/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		857.50		
14771	PI6956	266896	95	06/28/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		1,209.50		
14772	PI6957	266896	95	06/28/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		1,559.00		
14773	PI6958	266896	95	06/29/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		4,051.10		
14774	PI6959	266896	95	06/29/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		1,048.50		
14775	PI6960	266896	95	06/29/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		1,336.00		
14776	PI6961	266896	95	06/29/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		1,575.00		
14777	PI6962	266896	95	06/29/2011	340-4460-814.04-81	KM CONTRACT GOODS & SERV		530.00		
								VENDOR TOTAL *		33,091.83
								DEPARTMENT TOTAL **		33,091.83
340	CAPITAL IMPROVE FUND A			CASH ON HAND		.00	FUND TOTAL ***			33,091.83
								TOTAL EXPENDITURES ****		39,104.38
GRAND TOTAL *****										39,104.38