

EAL DESCRIPTION: EAL: 12102010 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/10/2010
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 2010
Disbursement year/per 2010/12
Check date 12/10/2010

PREPARED 12/10/2010, 15:37:24
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/10/2010 CHECK DATE: 12/10/2010
 BANK: 00

FUND 255	SHAPE FUND	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
VEND NO	SEQ#	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES				
0007954	00	SCHWANINGER & ASSOCIATES INC							
		HANDCK		00	12/08/2010	255-1233-419.32-01	CITY PUBLIC SAFETY RADIO	CHECK #:	87171
									64,704.25
							VENDOR TOTAL *	.00	64,704.25
							DEPARTMENT TOTAL **	.00	64,704.25
255	SHAPE FUND				CASH ON HAND	2,196,604.25-	FUND TOTAL ***	.00	64,704.25

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY								
	HANDCK	00	12/03/2010	280-1852-890.01-01	LOAN 17 - 1394		CHECK #:	87170	67,796.66	
	HANDCK	00	12/03/2010	280-1852-890.01-02	LOAN 17 - 1394		CHECK #:	87170	21,647.14	
						VENDOR TOTAL	*	.00	89,443.80	
						DEPARTMENT TOTAL	**	.00	89,443.80	
280	STORMWATER MGMT FEE FUND			CASH ON HAND		805,891.19-	FUND TOTAL	***	.00	89,443.80
						HAND ISSUED TOTAL	***		154,148.05	
						TOTAL EXPENDITURES	****	.00	154,148.05	
					GRAND TOTAL	*****			154,148.05	