

PREPARED 06/16/2010 9:43:12
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/16/2010
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 2010
Disbursement year/per 2010/06
Check date 06/16/2010

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 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/16/2010 CHECK DATE: 06/16/2010

BANK: 95

| ----- | | | | | | | | | | |
|-------------------|-------------------------|-----------------|--------------------|------------|---------------------------|--------------------------|---------------------------|-----------|--|--|
| FUND 343 | SERIES 2008 | GO BOND PROJ | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | | | |
| ----- | | | | | | | | | | |
| DEPT 12 | ADMINISTRATIVE SERVICES | | DIV 33 | | POLICE TECHNICAL SERVICES | | | | | |
| 0001286 | 00 | MERCURY SYSTEMS | | | | | | | | |
| 17219 | PI7281 | 263616 | 95 | 06/15/2010 | 343-1233-419.73-87 | KM CONTRACT GOODS & SERV | 62,347.20 | | | |
| | | | | | | VENDOR TOTAL * | 62,347.20 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 62,347.20 | | | |
| 343 | SERIES 2008 | GO BOND PROJ | CASH ON HAND | | .00 | FUND TOTAL *** | 62,347.20 | | | |
| | | | | | | TOTAL EXPENDITURES **** | 62,347.20 | | | |
| GRAND TOTAL ***** | | | | | | | | 62,347.20 | | |

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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 2010
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BANK: 95

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT OR |
|---------|------|-----------------|-----|------------|----------------------------------|--------------------------|-----------|-------------|
| INVOICE | | VOUCHER P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | | NO NO | | | | | | AMOUNT |
| 0001286 | 00 | MERCURY SYSTEMS | | | | | | |
| 17219 | | PI7281 263616 | 95 | 06/15/2010 | 343-1233-419.73-87 | KM CONTRACT GOODS & SERV | 62,347.20 | |
| | | | | | | VENDOR TOTAL * | 62,347.20 | |
| | | | 95 | | ACCOUNTS PAYABLE-OLD SECOND BANK | BANK TOTAL * | 62,347.20 | |
| | | | | | | TOTAL EXPENDITURES **** | 62,347.20 | |
| | | | | | | GRAND TOTAL ***** | | 62,347.20 |