

PREPARED 01/05/2009 14:10:06
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01052009 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/05/2009
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 2009
Disbursement year/per 2009/01
Check date 01/05/2009

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

EXPENDITURE APPROVAL LIST
 AS OF: 01/05/2009 CHECK DATE: 01/05/2009
 BANK: 95

FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME									EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE					
0000638	JOHNO'S MAIN SURPLUS										
54000	PI0001	251017	95	11/21/2008	101-3033-422.20-21	UNIFORMS	4,018.11				
54116	PI0002	251017	95	12/19/2008	101-3033-422.20-21	UNIFORMS	2,879.04				
54132	PI0003	251017	95	12/29/2008	101-3033-422.20-21	UNIFORMS	1,429.40				
						VENDOR TOTAL *	8,326.55				
						DEPARTMENT TOTAL **	8,326.55				
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	8,326.55			
						TOTAL EXPENDITURES ****	8,326.55				
						GRAND TOTAL *****				8,326.55	

PREPARED 01/05/2009 15:09:46
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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01052009 SPECIAL2

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/05/2009
All banks A

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 2009
Disbursement year/per 2009/01
Check date 01/05/2009

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 CITY OF AURORA, ILLINOIS

EXPENDITURE APPROVAL LIST
 AS OF: 01/05/2009 CHECK DATE: 01/05/2009

FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME							EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000638	JOHNO'S MAIN SURPLUS								
54096	PI0004	251017	95	12/15/2008	101-3033-422.20-21	UNIFORMS	1,429.40		
						VENDOR TOTAL *	1,429.40		
						DEPARTMENT TOTAL **	1,429.40		
101	GENERAL FUND			CASH ON HAND		.00 FUND TOTAL ***	1,429.40		
						TOTAL EXPENDITURES ****	1,429.40		
						GRAND TOTAL *****			1,429.40