

EAL DESCRIPTION: EAL: 03272009 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/27/2009
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: Bank code/Vendor
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 2009/03
Check date 03/27/2009

PROGRAM: GM339L

AS OF: 03/27/2009

CHECK DATE: 03/27/2009

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000280	UNITED PARCEL SERVICE,CK GRP-Z							
000060X059129	003008		95	03/27/2009	101-2527-419.45-04	U.P.S. & MAILING SVCS.	159.64	
000060X059119	003008		95	03/27/2009	101-2527-419.45-04	U.P.S. & MAILING SVCS.	41.68	
						VENDOR TOTAL *	201.32	
0000832	OLD SECOND NATL BANK,CK GRP-Z							
26213	003008		95	03/27/2009	101-1009-465.55-18	INT.ON LOAN TO GENGLER	284.05	
						VENDOR TOTAL *	284.05	
0006853	AURORA-NAPERVILLE ENTERPRISES INC,CK GRP-T							
TAX REBATE	008037		95	03/27/2009	101-1009-465.55-30	SALES TAX REBATE-AUDIT	7,144.95	
						VENDOR TOTAL *	7,144.95	
0007041	AT & T							
6308454060	002958		95	03/26/2009	101-3536-421.44-01	01/05-02/04	183.88	
6308921430	002959		95	03/26/2009	101-3536-421.44-01	01/08-02/07	21.09	
6308921855	002960		95	03/26/2009	101-3536-421.44-01	01/08-02/07	57.71	
6308928259	002961		95	03/26/2009	101-3536-421.44-01	01/08-02/07	34.86	
6308921155	002962		95	03/26/2009	101-3536-421.44-01	01/08-02/07	25.41	
6308928801	002963		95	03/26/2009	101-3536-421.44-01	01/08-02/07	483.69	
6308921000	002964		95	03/26/2009	101-3536-421.44-01	01/08-02/07	41.31	
6308590529	002965		95	03/26/2009	101-3536-421.44-01	01/11-02/10	9,180.15	
6308592346	002966		95	03/26/2009	101-3536-421.44-01	01/11-02/10	51.36	
6302644395	002967		95	03/26/2009	101-3536-421.44-01	01/11-02/10	154.05	
6308961187	002968		95	03/26/2009	101-3536-421.44-01	01/14-02/13	26.60	
6309062990	002969		95	03/26/2009	101-3536-421.44-01	01/14-02/13	381.58	
6308976031	002970		95	03/26/2009	101-3536-421.44-01	01/20-02/19	50.44	
6308516731	002971		95	03/26/2009	101-3536-421.44-01	01/23-02/22	51.36	
6308514370	002972		95	03/26/2009	101-3536-421.44-01	01/23-02/22	55.47	
6308511378	002973		95	03/26/2009	101-3536-421.44-01	01/23-02/22	143.11	
						VENDOR TOTAL *	10,942.07	
0007369	SEMPRA ENERGY SOLUTIONS LLC							
188867	002914		95	03/25/2009	510-4058-510.62-04	0043064071	4,846.00	
188867	002915		95	03/25/2009	510-4058-510.62-04	0451149143	5,168.48	
188867	002916		95	03/25/2009	510-4058-510.62-04	0707146049	129.91	
188867	002917		95	03/25/2009	510-4058-510.62-04	0752128000	772.21	
188867	002918		95	03/25/2009	510-4058-510.62-04	0795023059	12.24	
188867	002919		95	03/25/2009	510-4058-510.62-04	0963022068	74.90	
188867	002920		95	03/25/2009	510-4058-510.62-04	1011161104	299.71	
188867	002921		95	03/25/2009	510-4058-510.62-04	1251074022	6,976.36	
188867	002922		95	03/25/2009	510-4058-510.62-04	1251122069	29.24	
188867	002923		95	03/25/2009	510-4058-510.62-04	1443131076	20.14	
188867	002924		95	03/25/2009	510-4058-510.62-04	1451014020	336.37	
188867	002925		95	03/25/2009	510-4058-510.62-04	1523036090	5,819.58	
188867	002926		95	03/25/2009	510-4058-510.62-04	1611100032	144.57	
188867	002927		95	03/25/2009	510-4058-510.62-04	2275160017	5.58	
188867	002928		95	03/25/2009	510-4058-510.62-04	2675058001	10,884.81	
188867	002929		95	03/25/2009	510-4058-510.62-04	2971154026	128.97	

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0007369	SEMPRA ENERGY SOLUTIONS LLC						
188867	002930		95 03/25/2009	510-4058-510.62-04	3163099020	256.63	
188867	002931		95 03/25/2009	510-4058-510.62-04	3279041050	46,715.15	
188867	002932		95 03/25/2009	510-4058-510.62-04	3427111012	8,888.05	
188867	002933		95 03/25/2009	510-4058-510.62-04	3443051039	138.89	
188867	002934		95 03/25/2009	510-4058-510.62-04	3571162012	206.90	
					VENDOR TOTAL *	91,854.69	
9995999	ILLINOIS ANIMAL WELFARE FEDERATION						
NEVAREZ&GLOSSON003008			95 03/27/2009	101-1745-420.42-01	EUTHANSIA TRNG	500.00	
					VENDOR TOTAL *	500.00	
			95	ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	110,927.08	
					TOTAL EXPENDITURES ****	110,927.08	
				GRAND TOTAL	*****		110,927.08