

PREPARED 01/04/2008 11:37:48
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01042008 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/04/2008
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 2008
Disbursement year/per 2008/01
Check date 01/04/2008

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 01/04/2008 CHECK DATE: 01/04/2008

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	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 13	COMMUNITY SERVICES		DIV 15		SPECIAL EVENTS						
9990885	MOGA, GINA, CK GRP-P										
ADV EXPENSE	000004		95	01/04/2008	101-1315-451.42-05	CONF. IN NEW YORK	300.00				
							VENDOR TOTAL *			300.00	
							DEPARTMENT TOTAL **			300.00	

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FUND 101 GENERAL FUND									
VEND NO	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 13	COMMUNITY SERVICES		DIV 46	YOUTH SERVICES					
9995993	CADCA								
CADCA FORUM	000003		95 01/03/2008	101-1346-451.42-01	MAURICE, BARREIRO, MORAN,		2,500.00		
					VENDOR TOTAL *		2,500.00		
					DEPARTMENT TOTAL **		2,500.00		

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FUND 101 GENERAL FUND									
VEND NO	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 35 POLICE				DIV 36 POLICE SERVICES					
9990090	ROSE, JOHNNY K,CK	GRP-X							
ADV EXPENSE	000002		95	01/03/2008	101-3536-421.42-01	JAIL & PRISONER ISSUES	369.90		
							VENDOR TOTAL *	369.90	
9990492	MARRERO, GERALD,CK	GRP-X							
ADV EXPENSE	000002		95	01/03/2008	101-3536-421.42-01	SUPERVISION OF POLICE	2,471.37		
							VENDOR TOTAL *	2,471.37	
9990704	MOORE, DARRELL K,CK	GRP-X							
ADV EXPENSE	000002		95	01/03/2008	101-3536-421.42-01	HOMICIDE INVEST. TRNG.	2,328.74		
							VENDOR TOTAL *	2,328.74	
9990897	CASAMASSIMO, LEONARD,CK	GRP-X							
ADV EXPENSE	000002		95	01/03/2008	101-3536-421.42-01	HOMICIDE INVEST. TRNG.	624.75		
							VENDOR TOTAL *	624.75	
							DEPARTMENT TOTAL **	5,794.76	

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FUND 101 GENERAL FUND										
VEND NO	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 50 PARKS		DIV 43 PARKS OPERATION & MAINT.								
0007369	SEMPRA ENERGY SOLUTIONS									
0381070006	003578		95 01/03/2008	101-5043-451.62-04	187866	4,303.79				
						VENDOR TOTAL *	4,303.79			
						DEPARTMENT TOTAL **	4,303.79			
101	GENERAL FUND	CASH ON HAND		.00	FUND TOTAL ***	12,898.55				

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FUND 204 AIRPORT FUND		VEND NO VENDOR NAME		P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO									
DEPT 40 PUBLIC WORKS						DIV 54 AIRPORT				
0007369 SEMPRA ENERGY SOLUTIONS										
6650306000	003581			95	01/03/2008	204-4054-431.62-04	187866	1,810.79		
VENDOR TOTAL *								1,810.79		
DEPARTMENT TOTAL **								1,810.79		
204 AIRPORT FUND CASH ON HAND .00								FUND TOTAL ***	1,810.79	

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FUND 510 WATER & SEWER FUND									
VEND NO	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 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
0007369 SEMPRA ENERGY SOLUTIONS									
2493132006	003579		95 01/03/2008	510-4058-510.62-04	187866		8,814.11		
8303133000	003582		95 01/03/2008	510-4058-510.62-04	187866		14,094.23		
							VENDOR TOTAL *	22,908.34	
							DEPARTMENT TOTAL **	22,908.34	
510 WATER & SEWER FUND							FUND TOTAL ***	22,908.34	
			CASH ON HAND			.00			

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FUND 530 TRANSIT CENTER FUND											
VEND NO	VENDOR NAME									EFT OR	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 51	TRANSIT CENTER-ROUTE 25						
0007369	SEMPRA ENERGY SOLUTIONS										
6162300009	003580		95 01/03/2008	530-4551-431.62-04	187866	3,058.33					
					VENDOR TOTAL *	3,058.33					
					DEPARTMENT TOTAL **	3,058.33					
					FUND TOTAL ***	3,058.33					
					TOTAL EXPENDITURES ****	40,676.01					
					GRAND TOTAL *****						40,676.01