

PREPARED 02/16/2007 10:22:28
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02162007 HAMST
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/16/2007
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK
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 2007
Disbursement year/per 2007/02
Check date 02/08/2007

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

EXPENDITURE APPROVAL LIST
 AS OF: 02/16/2007 CHECK DATE: 02/08/2007

BANK: 95

FUND 339	SERIES 2006 GO BOND PROJ								
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 00	DIV 00								
0000874	R C WEGMAN CONSTRUCTION CO								
PAY#6A	R06-317	PI0484	236094 95 01/18/2007	339-0000-202.15-00	void	CHECK #:	244376	6,952.00	
PAY#6B	R06-317	PI0485	236094 95 01/18/2007	339-0000-202.15-00	VOID	CHECK #:	244376	55,616.00	
VENDOR TOTAL *						.00	62,568.00		
DEPARTMENT TOTAL **						.00	62,568.00		

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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/16/2007 CHECK DATE: 02/08/2007

BANK: 95

FUND NO	SERIES	2006	GO	BOND	PROJ					
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 30	FIRE				DIV 33	FIRE				
0000874	R C WEGMAN CONSTRUCTION CO									
PAY#6A	R06-317	PI0484	236094	95	01/18/2007	339-3033-813.72-35	void	CHECK #:	244376	69,518.00-
PAY#6A	R06-317	HANDCK	236094	00	02/16/2007	339-3033-813.72-35	MISCELLANEOUS SERVICES	CHECK #:	86995	62,566.00
PAY#6B	R06-317	PI0485	236094	95	01/18/2007	339-3033-813.72-35	VOID	CHECK #:	244376	556,143.00-
PAY#6B	R06-317	HANDCK	236094	00	02/16/2007	339-3033-813.72-35	MISCELLANEOUS SERVICES	CHECK #:	86995	500,527.00
							VENDOR TOTAL *		.00	62,568.00-
							DEPARTMENT TOTAL **		.00	62,568.00-
339	SERIES 2006	GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***	.00	
							HAND ISSUED TOTAL ***		.00	
							TOTAL EXPENDITURES ****		.00	
						GRAND TOTAL *****				

PREPARED 02/16/2007, 10:13:35
PROGRAM GM312V

CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE EDIT LIST

PAGE 1
ACCOUNTING PERIOD 02/2007

GROUP NUMBER . : 01161 VOID CHECK GROUP
GROUP USER . . : HAMST HAMLING, STACEY

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O. DUE DATE	VENDOR CHECK#	VENDOR NAME CHECK DATE	TYPE	INVOICE NUMBER LAST TRANS	AMOUNT DISC/RETAIN
0000100 void	02/16/2007	PI0484	95	339-3033-813.72-35		236094 00/00/0000	874 R C WEGMAN 244376	CONSTRUCT 01/18/2007	VOID	PAY#6A R06-317 N	69,518.00-
0000101 void	02/16/2007	PI0484	95	339-0000-202.15-00		236094 00/00/0000	874 R C WEGMAN 244376	CONSTRUCT 01/18/2007	VOID	PAY#6A R06-317 N	6,952.00
0000200 VOID	02/16/2007	PI0485	95	339-3033-813.72-35		236094 00/00/0000	874 R C WEGMAN 244376	CONSTRUCT 01/18/2007	VOID	PAY#6B R06-317 N	556,143.00-
0000201 VOID	02/16/2007	PI0485	95	339-0000-202.15-00		236094 00/00/0000	874 R C WEGMAN 244376	CONSTRUCT 01/18/2007	VOID	PAY#6B R06-317 N	55,616.00

TOTALS:

	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
COUNT:			
AMOUNT:	563,093.00 ⁴ -	563,093.00 ⁴ -	

GROUP NUMBER . : 01162 REINSTATE CHECK GRP
 GROUP USER . . : HAMST HAMLING, STACEY

TRANS#	TRANS DATE	VOUCHER BK	ACCOUNT NUMBER	PROJ	P.O. DUE DATE	VENDOR CHECK#	VENDOR NAME CHECK DATE	TYPE	INVOICE NUMBER LAST TRANS	AMOUNT DISC/RETAIN
0000100	02/16/2007	HANDCK 00	339-3033-813.72-35		236094 00/00/0000	874 R C WEGMAN	CONSTRUCT 86995 02/16/2007	HDCK	PAY#6A R06-317 N	69,518.00 6,952.00
MISCELLANEOUS SERVICES WARNING! Duplicate invoice number.										
0000200	02/16/2007	HANDCK 00	339-3033-813.72-35		236094 00/00/0000	874 R C WEGMAN	CONSTRUCT 86995 02/16/2007	HDCK	PAY#6B R06-317 N	556,143.00 55,616.00
MISCELLANEOUS SERVICES WARNING! Duplicate invoice number.										

TOTALS:

AMOUNT CALCULATED

AMOUNT ENTERED

DIFFERENCE

COUNT: 2
 AMOUNT: 625,661.00

4
 563,093.00

2
 62,568.00

ERROR! Group is out of balance.
 *** WARNINGS exist in this Group. ***
 *** ERRORS exist in this Group. ***