

PREPARED 04/05/2007 9:33:50
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04052007 SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/05/2007
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 2007
Disbursement year/per 2007/04
Check date 04/05/2007

PREPARED 04/05/2007, 9:33:50
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/05/2007 CHECK DATE: 04/05/2007

PAGE 1

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 25 FINANCE				DIV 21 ACCOUNTING							
0001561	ILLINOIS GOVERNMENT FINANCE,CK GRP-Z										
ANA RUIZ	002931		95	04/05/2007	101-2521-415.42-01	REGST.FOR ACCOUNTS	75.00				
LORETTA T HULL	002931		95	04/05/2007	101-2521-415.42-01	REGST.FOR ACCOUNTS	75.00				
NANCY DICKSON	002931		95	04/05/2007	101-2521-415.42-01	REGST.FOR ACCOUNTS	75.00				
VENDOR TOTAL *							225.00				
DEPARTMENT TOTAL **							225.00				

PREPARED 04/05/2007, 9:33:50
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/05/2007 CHECK DATE: 04/05/2007

BANK: 95

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 25 FINANCE				DIV 27 CENTRAL SERVICES					
0005122	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-Z								
35924588	002931		95 04/05/2007	101-2527-419.45-03	POSTAGE FOR CITY HALL		9,000.00		
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	
101	GENERAL FUND		CASH ON HAND		.00		FUND TOTAL ***	9,225.00	

PREPARED 04/05/2007, 9:33:50
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/05/2007 CHECK DATE: 04/05/2007

BANK: 95

 FUND 510 WATER & SEWER FUND
 VEND NO VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0007369 SEMPRA ENERGY SOLUTIONS								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
70800000632615	002865		95	04/04/2007	510-4058-510.62-04	188867 1/02-02/19	131,500.82	
70820000633254	002865		95	04/04/2007	510-4058-510.62-04	188867	30,484.62	
70880000635748	002866		95	04/04/2007	510-4058-510.62-04	188867	16,056.70	
VENDOR TOTAL *							178,042.14	
DEPARTMENT TOTAL **							178,042.14	

