

PREPARED 04/18/2007 12:17:01
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04182007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/18/2007
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 2007/04
Check date 04/18/2007

PREPARED 04/18/2007, 12:17:01
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/18/2007 CHECK DATE: 04/18/2007

BANK: 00

FUND 550 GOLF FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT OR		
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED		AMOUNT
NO	NO	NO									
DEPT 00				DIV 00							
9994066	CITY OF AURORA HANDCK		00	04/17/2007	550-0000-101.80-09	CASH FOR CASH DRAWER		CHECK #: 87003			1,400.00
						VENDOR TOTAL *		.00			1,400.00
						DEPARTMENT TOTAL **		.00			1,400.00
550	GOLF FUND					CASH ON HAND	156,005.86-	FUND TOTAL ***			1,400.00
						HAND ISSUED TOTAL ***		.00			1,400.00
						TOTAL EXPENDITURES ****		.00			1,400.00
						GRAND TOTAL *****					1,400.00