

PREPARED 05/02/2007 16:09:42
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05022007 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/02/2007
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 2007/05
Check date 05/02/2007

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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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 10 EXECUTIVE		DIV 02 MAYOR							
0007148	CARPENTER'S PLACE	AURORA,CK GRP-X							
SPONSORSHIP	004114	95 05/02/2007	101-1002-413.50-50		REBUILDING LIVES THROUGH	200.00			
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		

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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 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS						
0001195	UNITED STATES POSTAL SERVICE,CK GRP-X										
POSTAGE	004114		95	05/02/2007	101-1546-450.45-03	ARTIST'S STUDIO PROJ.		833.72			
						VENDOR TOTAL *		833.72			
						DEPARTMENT TOTAL **		833.72			

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FUND 101 GENERAL 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 50	PARKS & RECREATION				DIV 43	PARKS OPERATION & MAINT.			
0007369	SEMPRA ENERGY SOLUTIONS								
0381070006	003968		95	05/01/2007	101-5043-451.62-04	187866 ENERGY CHGS		2,210.47	
0381070006A	003968		95	05/01/2007	101-5043-451.62-04	187866 ENERGY CHGS		802.44	
						VENDOR TOTAL *		3,012.91	
101	GENERAL FUND					DEPARTMENT TOTAL **		3,012.91	
					CASH ON HAND	FUND TOTAL ***	.00	4,046.63	

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FUND 204 AIRPORT 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 54 AIRPORT							
0007369	SEMPRA ENERGY SOLUTIONS										
6650306000	003968		95	05/01/2007	204-4054-431.62-04	187866 ENERGY CHGS	1,142.20				
							VENDOR TOTAL *	1,142.20			
							DEPARTMENT TOTAL **	1,142.20			
204	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	1,142.20			

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FUND 510 WATER & SEWER 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 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION							
0007369 SEMPRA ENERGY SOLUTIONS											
3279041050	003967		95	05/01/2007	510-4058-510.62-04	188867 ENERGY CHGS		12,333.37			
2493132006	003968		95	05/01/2007	510-4058-510.62-04	187866 ENERGY CHGS		38,707.19			
8303133000	003968		95	05/01/2007	510-4058-510.62-04	187866 ENERGY CHGS		3,162.34			
								VENDOR TOTAL *			54,202.90
								DEPARTMENT TOTAL **			54,202.90
510 WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***					54,202.90

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FUND 530 TRANSIT CENTER FUND		VEND NO VENDOR NAME		P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 45	PUBLIC PROPERTY					DIV 51	TRANSIT CENTER-ROUTE 25		
0007369	SEMPRA ENERGY SOLUTIONS								
6162300009	003968			95	05/01/2007	530-4551-431.62-04	187866 ENERGY CHGS	3,130.71	
							VENDOR TOTAL *	3,130.71	
							DEPARTMENT TOTAL **	3,130.71	
530	TRANSIT CENTER FUND					CASH ON HAND	.00 FUND TOTAL ***	3,130.71	
							TOTAL EXPENDITURES ****	62,522.44	
							GRAND TOTAL *****		62,522.44