

PREPARED 11/01/2007 11:11:58
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 11012007 SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/01/2007
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 2007/11
Check date 11/01/2007

PREPARED 11/01/2007, 11:11:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/01/2007 CHECK DATE: 11/01/2007
BANK: 95

PAGE 1

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 00			DIV 00						
0007558	STATE OF ILLINOIS, CK GRP-Z								
2007 UNCLAIM	001597		95 11/01/2007	101-0000-207.60-01	2007 UNCLAIM PROPERTY	5,734.18			
					VENDOR TOTAL *	5,734.18			
					DEPARTMENT TOTAL **	5,734.18			

PREPARED 11/01/2007, 11:11:58
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/01/2007 CHECK DATE: 11/01/2007

BANK: 95

FUND 204 AIRPORT 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 40 PUBLIC WORKS				DIV 54 AIRPORT							
0007369	SEMPRA ENERGY SOLUTIONS										
6650306000	001588		95 11/01/2007	204-4054-431.62-04	187866	1,392.26					
						VENDOR TOTAL *	1,392.26				
						DEPARTMENT TOTAL **	1,392.26				
204 AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	1,392.26				

PREPARED 11/01/2007, 11:11:58
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/01/2007 CHECK DATE: 11/01/2007

BANK: 95

FUND 317 WARD #7 PROJECTS 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 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9995999	COMMUNITY ADVOCACY								
DONATION	001596		95	11/01/2007	317-1350-419.50-50	C.A.A.N. APPRECIATION		1,430.60	
						VENDOR TOTAL *		1,430.60	
						DEPARTMENT TOTAL **		1,430.60	
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,430.60

PREPARED 11/01/2007, 11:11:58
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/01/2007 CHECK DATE: 11/01/2007

BANK: 95

FUND 510 WATER & SEWER FUND

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0007369 SEMPRA ENERGY SOLUTIONS

2493132006	001586		95	11/01/2007	510-4058-510.62-04	187866		14,749.04
8303133000	001589		95	11/01/2007	510-4058-510.62-04	187866		13,011.12
0795023059	001590		95	11/01/2007	510-4058-510.62-04	188867		1,995.23
1251122069	001591		95	11/01/2007	510-4058-510.62-04	188867		7.85
1451014020	001592		95	11/01/2007	510-4058-510.62-04	188867		24.78
2275160017	001593		95	11/01/2007	510-4058-510.62-04	188867		3.97
2675058001	001594		95	11/01/2007	510-4058-510.62-04	188867		6,724.22
3279041050	001595		95	11/01/2007	510-4058-510.62-04	188867		34,408.46

VENDOR TOTAL *	70,924.67
DEPARTMENT TOTAL **	70,924.67
FUND TOTAL ***	70,924.67

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 11/01/2007, 11:11:58
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/01/2007 CHECK DATE: 11/01/2007

BANK: 95

FUND 530 TRANSIT CENTER 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 45 PUBLIC WORKS DIV 51 TRANSIT CENTER-ROUTE 25

0007369	SEMPRA ENERGY SOLUTIONS				95 11/01/2007	530-4551-431.62-04	187866	2,088.88	
6162300009	001587								

VENDOR TOTAL *	2,088.88
DEPARTMENT TOTAL **	2,088.88
FUND TOTAL ***	2,088.88

530 TRANSIT CENTER FUND CASH ON HAND .00

PREPARED 11/01/2007, 11:11:58
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/01/2007 CHECK DATE: 11/01/2007

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

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			
0007558	STATE OF ILLINOIS,CK GRP-Z								
2007 UNCLAIM	001597				95 11/01/2007	602-0000-207.60-01	2007 UNCLAIM PROPERTY	73.40	
							VENDOR TOTAL *	73.40	
							DEPARTMENT TOTAL **	73.40	
602	EMPLOYEE HEALTH INSURANCE						.00 FUND TOTAL ***	73.40	
	CASH ON HAND						TOTAL EXPENDITURES ****	87,093.42	
							GRAND TOTAL *****		87,093.42