

PREPARED 10/26/2007 11:13:51
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10262007 SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/26/2007
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 2007/10
Check date 10/26/2007

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/26/2007 CHECK DATE: 10/26/2007

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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 13	COMMUNITY SERVICES			DIV 15	SPECIAL EVENTS						
9995993	NORTHERN IL. TEJANO										
NITCS	001174		95	10/26/2007	101-1315-451.50-71	HISPANIC HERITAGE ATTEND	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 17	NEIGHBORHOOD STANDARDS			DIV 02	ADMINISTRATION						
9990456	NASS, LINDA K,CK GRP-W										
ADV EXPENSE	001174		95	10/26/2007	101-1702-424.42-05	DOG FIGHTING CONF.		83.00			
						VENDOR TOTAL *		83.00			
9991452	PIETROPAOLO, ANGELLY,CK GRP-W										
ADV EXPENSE	001174		95	10/26/2007	101-1702-424.42-05	DOG FIGHTING CONF.		83.00			
						VENDOR TOTAL *		83.00			
						DEPARTMENT TOTAL **		166.00			

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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 02	ADMINISTRATION			
9995999	LAMAR COMPANIES								
273460	001174		95	10/26/2007	101-2502-415.32-99	BILLBOARDS FOR LIGHTEN UP	660.00		
						VENDOR TOTAL *	660.00		
						DEPARTMENT TOTAL **	660.00		

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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-W								
35924588	001174		95 10/26/2007	101-2527-419.45-03	POSTAGE FOR CITY HALL	9,000.00			
					VENDOR TOTAL *	9,000.00			
					DEPARTMENT TOTAL **	9,000.00			

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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 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS			
0007528	FULTON TECHNOLOGIES, INC								
S-AUM070511	PI4986		95	10/11/2007	101-3538-429.38-02	MAINTENANCE CONTRACTS	CHECK #:	259101	487.50-
S-AUR070330	PI5116		95	10/11/2007	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	CHECK #:	259101	6,824.40-
S-AUR070710	PI5117		95	10/11/2007	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	CHECK #:	259101	398.52-
						VENDOR TOTAL *		.00	7,710.42-
						DEPARTMENT TOTAL **		.00	7,710.42-

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FUND 510 WATER & SEWER 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 58 WATER PRODUCTION					
9995999	AMERICAN TRAINCO, INC.				95 10/26/2007	510-4058-510.42-01	PROCESS MGMT. & CONTROL	895.00		
COREY TYNER	001174									
								VENDOR TOTAL *	895.00	
								DEPARTMENT TOTAL **	895.00	
								FUND TOTAL ***	895.00	
								HAND ISSUED TOTAL ***		7,710.42-
								TOTAL EXPENDITURES ****	10,984.68	7,710.42-
GRAND TOTAL *****										3,274.26
510 WATER & SEWER FUND					CASH ON HAND					