

PREPARED 03/02/2007 11:46:04  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03022007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/02/2007  
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 . . . . . 2007/03  
Check date . . . . . 03/02/2007



PREPARED 03/02/2007, 11:47:26  
 PROGRAM: GM346L  
 CITY OF AURORA, ILLINOIS  
 BANK 00 OLD SECOND NATIONAL BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1  
 ACCOUNTING PERIOD 2007/03  
 REPORT NUMBER 42

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
86997*	7341	AIR DUCTS DONE RIGHT, INC	HANDCK	244539	03/02/2007	601-0000-410.40-74	8,200.00 8,200.00 *	8,200.00
BANK/CHECK TOTAL							8,200.00	8,200.00
ALL BANKS/CHECKS TOTAL							8,200.00	8,200.00

BANK TRANSFER LIST

FUND 601 PROP & CASUALTY INSURANCE		** CHECK/PAYMENT **		**** VOUCHER ****		DISBURSEMENT	VENDOR
BANK	ACCOUNT	NO	DATE	NO	DATE	AMOUNT	REFERENCE
DESCRIPTION	NO						
00 OLD SECOND NATIONAL BANK							
	601-0000-410.40-74	86997	3/02/2007	HANDCK	2/26/2007	8,200.00	0007341 AIR DUCTS DONE RIGHT, INC
					ACCOUNT TOTAL	8,200.00	*
				OLD SECOND NATIONAL BANK	TOTAL	8,200.00	**
					TOTAL DUE FROM THIS FUND FOR THIS PERIOD	8,200.00	***
					TOTAL DUE FROM ALL FUNDS FOR THIS PERIOD	8,200.00	****



