

PREPARED 02/27/2007 12:44:38  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02272007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/27/2007  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK  
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 . . . . . 2007/02  
Check date . . . . . 02/27/2007

PREPARED 02/27/2007, 12:44:38  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/27/2007 CHECK DATE: 02/27/2007

BANK: 95

FUND 101	GENERAL 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 10	EXECUTIVE				DIV 08	COMMISSION-CIVIL SERVICE				
9995999	JAMES VOLPE		95	02/27/2007	101-1008-415.32-06	CONSULTATION FEES & RACE		500.00		
11/11/06	000541									
						VENDOR TOTAL *		500.00		
9995999	JAMES VOLPE		95	02/27/2007	101-1008-415.61-80	RACE NUMBERS FOR PHYSICAL		151.25		
140039	000541									
						VENDOR TOTAL *		151.25		
9995999	JFV FITNESS		95	02/01/2007	101-1008-415.32-06	VOID REISSUE WR NAME	CHECK #:	245447		500.00-
11/11/06	000541									
						VENDOR TOTAL *		.00		500.00-
9995999	JFV FITNESS		95	02/01/2007	101-1008-415.61-80	VOID REISSUE WRONG NAME	CHECK #:	245448		151.25-
140039	000541									
						VENDOR TOTAL *		.00		151.25-
						DEPARTMENT TOTAL **		651.25		651.25-

PREPARED 02/27/2007, 12:44:38  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/27/2007 CHECK DATE: 02/27/2007

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR			
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 28 INFORMATION TECHNOLOGY DIV 36 POLICE SERVICES											
9995992	NOVELL INC. - BRAINSHARE 2007										
ROCKFORD&NELSON001318		95	02/22/2007	101-2836-419.42-05	NOVELL BRAINSHARE 2007		3,190.00				
							VENDOR TOTAL *	3,190.00			
							DEPARTMENT TOTAL **	3,190.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	3,841.25		651.25-		

PREPARED 02/27/2007, 12:44:38  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/27/2007 CHECK DATE: 02/27/2007

PAGE 3

BANK: 95

-----									
FUND NO	VENDOR NAME							CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION				
-----									
DEPT 15	COMMUNITY DEVELOPMENT			DIV 31	NEIGHBORHOOD REDEVELOPMNT				
0007343	PROFESSIONAL NAT'L TITLE NETWORK, CK GRP-Z								
15-16-477-007	001319		95 02/22/2007	215-1531-463.72-03	PURCHASE OF 625 IOWA			183,000.00	
					VENDOR TOTAL *			183,000.00	
					DEPARTMENT TOTAL **			183,000.00	

PREPARED 02/27/2007, 12:44:38  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/27/2007 CHECK DATE: 02/27/2007

BANK: 95

FUND 215 GAMING TAX 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					
0007343	PROFESSIONAL NAT'L	TITLE NETWORK, CK GRP-Z							
15-16-477-007	001319	95 02/22/2007	215-2527-419.71-01		PURCHASE OF 625 IOWA		185,000.00		
							VENDOR TOTAL *		185,000.00
							DEPARTMENT TOTAL **		185,000.00
215	GAMING TAX FUND		CASH ON HAND		.00		FUND TOTAL ***		368,000.00

PREPARED 02/27/2007, 12:44:38  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/27/2007 CHECK DATE: 02/27/2007

BANK: 95

FUND 317 WARD #7 PROJECTS 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 60 YOUTH SERVICES				DIV 46 YOUTH SERVICES						
9995999	LOVE FELLOWSHIP PERFORMANCE	HANDCK	95	02/23/2007	317-6046-451.32-20	HEZEKIAH WALKER & CHOIR	CHECK #: 86996	10,000.00		
							VENDOR TOTAL *	.00	10,000.00	
							DEPARTMENT TOTAL **	.00	10,000.00	
317 WARD #7 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	10,000.00

PREPARED 02/27/2007, 12:44:38  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/27/2007 CHECK DATE: 02/27/2007

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE									
VEND NO	VENDOR NAME			BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00 DIV 00									
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-Z								
0000084258	001317			95	02/22/2007	602-0000-410.28-02	ADMIN. TPA FEES FOR 2/07	5,224.55	
0000084258	001317			95	02/22/2007	602-0000-410.28-04	ADMIN. TPA FEES FOR 2/07	8,821.10	
0000084258	001317			95	02/22/2007	602-0000-410.28-08	ADMIN. TPA FEES FOR 2/07	1,819.35	
0000084258	001317			95	02/22/2007	602-0000-410.28-21	ADMIN. TPA FEES FOR 2/07	416.00	
VENDOR TOTAL *								16,281.00	
DEPARTMENT TOTAL **								16,281.00	
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND				.00	FUND TOTAL ***	16,281.00	

PREPARED 02/27/2007, 12:44:38  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/27/2007 CHECK DATE: 02/27/2007

BANK: 95

FUND 604 RETIREE HEALTH INSURANCE

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
-----								
DEPT 00	DIV 00							
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-Z							
0000084258	001317		95	02/22/2007	604-0000-410.28-54	ADMIN. TPA FEES FOR 2/07	1,956.20	
0000084258	001318		95	02/22/2007	604-0000-410.28-64	ADMIN. TPA FEES FOR 2/07	2,128.30	
0000084258	001318		95	02/22/2007	604-0000-410.28-74	ADMIN. TPA FEES FOR 2/07	1,620.00	
0000084258	001318		95	02/22/2007	604-0000-410.28-84	ADMIN. TPA FEES FOR 2/07	19.00	
0000084258	001318		95	02/22/2007	604-0000-410.28-58	ADMIN. TPA FEES FOR 2/07	140.40	
0000084258	001318		95	02/22/2007	604-0000-410.28-68	ADMIN. TPA FEES FOR 2/07	157.95	
0000084258	001318		95	02/22/2007	604-0000-410.28-78	ADMIN. TPA FEES FOR 2/07	93.60	
0000084258	001318		95	02/22/2007	604-0000-410.28-62	ADMIN. TPA FEES FOR 2/07	84.00	
VENDOR TOTAL *							6,199.45	
DEPARTMENT TOTAL **							6,199.45	
604	RETIREE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	6,199.45
HAND ISSUED TOTAL ***								9,348.75
TOTAL EXPENDITURES ****							394,321.70	9,348.75
GRAND TOTAL *****								403,670.45



PREPARED 02/27/2007 12:44:39  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02272007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/27/2007  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK  
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: Bank code/Vendor  
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 . . . . . 2007/02  
Check date . . . . . 02/27/2007

PREPARED 02/27/2007, 12:44:39  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/27/2007 CHECK DATE: 02/27/2007

PAGE 1

BANK: 00

VEND NO	VENDOR NAME	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
9995999	LOVE FELLOWSHIP		00 02/23/2007	317-6046-451.32-20	HEZEKIAH WALKER & CHOIR	CHECK #: 86996	10,000.00
PERFORMANCE	HANDCK						
					VENDOR TOTAL *	.00	10,000.00
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	10,000.00

BANK: 95

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006919	ALLIED BENEFITS SYSTEMS,CK GRP-Z							
0000084258	001317		95	02/22/2007	602-0000-410.28-02	ADMIN. TPA FEES FOR 2/07	5,224.55	
0000084258	001317		95	02/22/2007	602-0000-410.28-04	ADMIN. TPA FEES FOR 2/07	8,821.10	
0000084258	001317		95	02/22/2007	602-0000-410.28-08	ADMIN. TPA FEES FOR 2/07	1,819.35	
0000084258	001317		95	02/22/2007	602-0000-410.28-21	ADMIN. TPA FEES FOR 2/07	416.00	
0000084258	001317		95	02/22/2007	604-0000-410.28-54	ADMIN. TPA FEES FOR 2/07	1,956.20	
0000084258	001318		95	02/22/2007	604-0000-410.28-64	ADMIN. TPA FEES FOR 2/07	2,128.30	
0000084258	001318		95	02/22/2007	604-0000-410.28-74	ADMIN. TPA FEES FOR 2/07	1,620.00	
0000084258	001318		95	02/22/2007	604-0000-410.28-84	ADMIN. TPA FEES FOR 2/07	19.00	
0000084258	001318		95	02/22/2007	604-0000-410.28-58	ADMIN. TPA FEES FOR 2/07	140.40	
0000084258	001318		95	02/22/2007	604-0000-410.28-68	ADMIN. TPA FEES FOR 2/07	157.95	
0000084258	001318		95	02/22/2007	604-0000-410.28-78	ADMIN. TPA FEES FOR 2/07	93.60	
0000084258	001318		95	02/22/2007	604-0000-410.28-62	ADMIN. TPA FEES FOR 2/07	84.00	
						VENDOR TOTAL *	22,480.45	
0007343	PROFESSIONAL NAT'L TITLE NETWORK,CK GRP-Z							
15-16-477-007	001319		95	02/22/2007	215-1531-463.72-03	PURCHASE OF 625 IOWA	183,000.00	
15-16-477-007	001319		95	02/22/2007	215-2527-419.71-01	PURCHASE OF 625 IOWA	185,000.00	
						VENDOR TOTAL *	368,000.00	
9995992	NOVELL INC. - BRAINSHARE 2007							
ROCKFORD&NELSON001318			95	02/22/2007	101-2836-419.42-05	NOVELL BRAINSHARE 2007	3,190.00	
						VENDOR TOTAL *	3,190.00	
9995999	JAMES VOLPE							
11/11/06	000541		95	02/27/2007	101-1008-415.32-06	CONSULTATION FEES & RACE	500.00	
						VENDOR TOTAL *	500.00	
9995999	JAMES VOLPE							
140039	000541		95	02/27/2007	101-1008-415.61-80	RACE NUMBERS FOR PHYSICAL	151.25	
						VENDOR TOTAL *	151.25	
9995999	JFV FITNESS							
11/11/06	000541		95	02/01/2007	101-1008-415.32-06	VOID REISSUE WR NAME	CHECK #: 245447	500.00-
						VENDOR TOTAL *	.00	500.00-
9995999	JFV FITNESS							
140039	000541		95	02/01/2007	101-1008-415.61-80	VOID REISSUE WRONG NAME	CHECK #: 245448	151.25-
						VENDOR TOTAL *	.00	151.25-
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	394,321.70	651.25-
						HAND ISSUED TOTAL ***		9,348.75
						TOTAL EXPENDITURES ****	394,321.70	9,348.75
					GRAND TOTAL	*****		403,670.45