

PREPARED 01/05/2007 12:50:05  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01052007 LORRETA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/05/2007  
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 . . . . . 2007/01  
Check date . . . . . 01/05/2007

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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/05/2007 CHECK DATE: 01/05/2007

PAGE 1

BANK: 95

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 00				DIV 00					
9994066	CITY OF AURORA								
CASH FUND	000013		95	01/05/2007	101-0000-101.80-09	STARTING FUND FOR CASH	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		

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FUND NO	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 05 LAW				
0006760	WHITT LAW, CK GRP-X								
12/4/06	002387		95	01/05/2007	101-1005-415.32-01	LEGAL SVCS.-INTERVENTION	908.52		
						VENDOR TOTAL *	908.52		
						DEPARTMENT TOTAL **	908.52		

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FUND NO	GENERAL FUND	VENDOR NAME	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE					DIV 02	ADMINISTRATION		
9995999	ICMA MEMBER SERVICES								
BRIAN CAPUTO	000012			95	01/05/2007	101-2502-415.45-01	2007 MEMBERSHIP DUES	740.89	
							VENDOR TOTAL *	740.89	
							DEPARTMENT TOTAL **	740.89	

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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 25 FINANCE				DIV 27 CENTRAL SERVICES							
0000280	UNITED PARCEL SERVICE,CK GRP-X										
000060X059526	002387		95	01/05/2007	101-2527-419.45-04	U.P.S. & MAILING SVCS.		24.46			
000060X059516	002387		95	01/05/2007	101-2527-419.45-04	U.P.S. & MAILING SVCS.		113.04			
000060X059506	002388		95	01/05/2007	101-2527-419.45-04	U.P.S. & MAILING SVCS.		190.13			
								VENDOR TOTAL *		327.63	
								DEPARTMENT TOTAL **		327.63	

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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 30	FIRE			DIV 33	FIRE				
0004863	SOUTHERN KANE COUNTY,CK GRP-X								
R06-525	002387		95	01/05/2007	101-3033-422.42-01	INTERGOVERNMENTAL AGMT.	25,000.00		
						VENDOR TOTAL *	25,000.00		
						DEPARTMENT TOTAL **	25,000.00		

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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 35 POLICE				DIV 36 POLICE SERVICES							
9990897	CASAMASSIMO, LEONARD,CK GRP-Y										
ADV EXPENSE	000012		95	01/05/2007	101-3536-421.42-01	BASIC INVESTIGATION PRGM		55.00			
							VENDOR TOTAL *	55.00			
9991087	PARRISH, JEFFREY,CK GRP-Y										
ADV EXPENSE	000012		95	01/05/2007	101-3536-421.42-01	DEATH/HOMICIDE TRNG.		797.75			
							VENDOR TOTAL *	797.75			
9991167	FICHTEL, MATTHEW,CK GRP-Y										
ADV EXPENSE	000012		95	01/05/2007	101-3536-421.42-01	STREET CRIMES TRNG.		36.00			
							VENDOR TOTAL *	36.00			
9991172	KELLEY, JEREMYAH,CK GRP-Y										
ADV EXPENSE	000012		95	01/05/2007	101-3536-421.42-01	STREET CRIMES TRNG.		36.00			
							VENDOR TOTAL *	36.00			
9991243	COPPE, DUSTIN,CK GRP-Y										
ADV EXPENSE	000012		95	01/05/2007	101-3536-421.42-01	STREET CRIMES TRNG.		36.00			
							VENDOR TOTAL *	36.00			
9991301	SHUFELT, JEREMIAH,CK GRP-Y										
ADV EXPENSE	000012		95	01/05/2007	101-3536-421.42-01	BASIC INVESTIGATION PRGM		55.00			
							VENDOR TOTAL *	55.00			
9991386	GOMEZ, MARCO,CK GRP-Y										
ADV EXPENSE	000012		95	01/05/2007	101-3536-421.42-01	STREET CRIMES TRNG.		36.00			
							VENDOR TOTAL *	36.00			
							DEPARTMENT TOTAL **	1,051.75			

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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 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS					
9995992	COM ED										
WF060754	000014		95	01/05/2007	101-3538-429.38-02	INSTALLED NEW TRANSFORMER		3,824.07			
						VENDOR TOTAL *		3,824.07			
9995992	COM ED										
WF060753	000014		95	01/05/2007	101-3538-429.38-02	REMOVE SERV.DROP SERVING		252.00			
						VENDOR TOTAL *		252.00			
101	GENERAL FUND					CASH ON HAND	.00		DEPARTMENT TOTAL **	4,076.07	
									FUND TOTAL ***	32,304.86	



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FUND 601	PROP & CASUALTY INSURANCE									
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 00	DIV 00									
0003816	WINE SERGI & COMPANY, LLC,CK GRP-Y									
41914	000013		95	01/05/2007	601-0000-410.40-10	EXCESS W C RENEWAL	63,449.00			
41915	000013		95	01/05/2007	601-0000-410.40-70	PROPERTY/CASUALTY RENEWAL	289,941.00			
41917	000013		95	01/05/2007	601-0000-410.40-70	BROKER FEE	31,000.00			
						VENDOR TOTAL *	384,390.00			
0003816	WINE SERGI & COMPANY, LLC,CK GRP-Z									
41584	000013		95	01/05/2007	601-0000-410.40-40	LIQUOR LICENSE RENEWAL	1,893.00			
						VENDOR TOTAL *	1,893.00			
0004536	MARSH USA INC,CK GRP-Y									
578066	000013		95	01/05/2007	601-0000-410.40-40	EXCESS LIABILITY RENEWAL	230,495.00			
578053	000013		95	01/05/2007	601-0000-410.40-40	BROKER FEE	22,000.00			
						VENDOR TOTAL *	252,495.00			
						DEPARTMENT TOTAL **	638,778.00			
601	PROP & CASUALTY INSURANCE					CASH ON HAND	.00	FUND TOTAL ***	638,778.00	
						TOTAL EXPENDITURES ****	671,082.86			
						GRAND TOTAL *****			671,082.86	