

PREPARED 01/22/2007 11:08:28
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01222007 HAMST

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/22/2007
Bank code 31 FIRE PENSION/OSNB(702)
Bank code 00 OLD SECOND NATIONAL BANK
Bank code 37 POLICE PENSION/OSNB(701)

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 01/22/2007

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 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/22/2007 CHECK DATE: 01/22/2007

BANK: 00

FUND 312 WARD #2 PROJECTS FUND									
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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0002430	AURORA DOWNTOWN								
R06-481	HANDCK		00	01/08/2007	312-1350-419.50-50		GRANT UPGRADE SHOOTING	CHECK #: 86992	21,000.00
							VENDOR TOTAL *	.00	21,000.00
							DEPARTMENT TOTAL **	.00	21,000.00
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	21,000.00

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 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/22/2007 CHECK DATE: 01/22/2007

BANK: 37

FUND 701 POLICE PENSION 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								AMOUNT	
DEPT 10	EXECUTIVE				DIV 91	POLICE PENSION					
0001335	ATWELL & ATWELL HANDCK		37	01/18/2007	701-1091-421.32-01	LEGAL SRVS 12/5-12/23	CHECK #:	1864		1,531.25	
						VENDOR TOTAL *		.00		1,531.25	
0002170	ILLINOIS PUBLIC PENSION FUND HANDCK		37	01/18/2007	701-1091-421.45-01	2007 MEMBERSHIP DUES	CHECK #:	1862		750.00	
						VENDOR TOTAL *		.00		750.00	
0004179 2007-139	EVARE HANDCK		37	01/18/2007	701-1091-421.45-26	2007 SOFTWARE LEASE	CHECK #:	1861		2,706.00	
						VENDOR TOTAL *		.00		2,706.00	
0006539	EASTWOOD-STEIN DEPOSITION MGMT HANDCK		37	01/18/2007	701-1091-421.32-41	ATTENDANCE/TRANSCRIPT OF	CHECK #:	1863		268.50	
156193	HANDCK		37	01/18/2007	701-1091-421.32-41	ATTENDANCE/TRANSCRIPT OF	CHECK #:	1863		60.00	
156320	HANDCK		37	01/18/2007	701-1091-421.32-41	ATTENDANCE/TRANSCRIPT OF					
						VENDOR TOTAL *		.00		328.50	
						DEPARTMENT TOTAL **		.00		5,315.75	
701	POLICE PENSION FUND				CASH ON HAND	93,620.29		.00		5,315.75	
						FUND TOTAL ***		.00			

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 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/22/2007 CHECK DATE: 01/22/2007

BANK: 37

FUND 702 FIRE PENSION 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								AMOUNT	
DEPT 10	EXECUTIVE				DIV 92	FIRE PENSION					
0001335	ATWELL & ATWELL HANDCK		37	01/18/2007	702-1092-422.32-01	LEGAL SRVS 12/6-12/7	CHECK #:	2839		175.00	
						VENDOR TOTAL *		.00		175.00	
0002170	ILLINOIS PUBLIC PENSION FUND HANDCK		31	01/18/2007	702-1092-422.45-01	2007 MEMBERSHIP DUES	CHECK #:	2840		750.00	
						VENDOR TOTAL *		.00		750.00	
0004179 2007-139	EVARE HANDCK		31	01/18/2007	702-1092-422.45-26	SOFTWARE LEASE	CHECK #:	2841		2,706.00	
						VENDOR TOTAL *		.00		2,706.00	
						DEPARTMENT TOTAL **		.00		3,631.00	
						FUND TOTAL ***		.00		3,631.00	
						HAND ISSUED TOTAL ***				38,446.75	
702	FIRE PENSION FUND				CASH ON HAND	64,347.44					
						TOTAL EXPENDITURES ****		.00		38,446.75	
						GRAND TOTAL *****				38,446.75	

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VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/22/2007
Bank code 31 FIRE PENSION/OSNB(702)
Bank code 00 OLD SECOND NATIONAL BANK
Bank code 37 POLICE PENSION/OSNB(701)

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
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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
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 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/22/2007 CHECK DATE: 01/22/2007

BANK: 00

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002430 R06-481	AURORA DOWNTOWN HANDCK		00 01/08/2007	312-1350-419.50-50	GRANT UPGRADE SHOOTING	CHECK #: 86992	21,000.00
					VENDOR TOTAL *	.00	21,000.00
0007316	DICK GREGORY HANDCK		00 01/15/2007	317-6046-451.32-20	FINAL PYMT FOR EVENT 1/15	CHECK #: 86993	3,250.00
					VENDOR TOTAL *	.00	3,250.00
9995999 DEPOSIT	FAT CITY ARTISTS HANDCK		00 01/02/2007	317-6046-451.32-20	ARTIST DICK GREGORY	CHECK #: 86991	3,250.00
					VENDOR TOTAL *	.00	3,250.00
9995999	PILMER REAL ESTATE, INC HANDCK		00 01/15/2007	215-1531-463.72-03	EARNEST MONEY 625 IOWA	CHECK #: 86994	2,000.00
					VENDOR TOTAL *	.00	2,000.00
			00	OLD SECOND NATIONAL BANK	BANK TOTAL *	.00	29,500.00

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 CITY OF AURORA, ILLINOIS
 FIRE PENSION/OSNB(702)

EXPENDITURE APPROVAL LIST
 AS OF: 01/22/2007 CHECK DATE: 01/22/2007

BANK: 31

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001335	ATWELL & ATWELL HANDCK		31 01/18/2007	702-1092-422.32-01	LEGAL SRVS 12/6-12/7	CHECK #: 2839	175.00
					VENDOR TOTAL *	.00	175.00
0002170	ILLINOIS PUBLIC PENSION FUND HANDCK		31 01/18/2007	702-1092-422.45-01	2007 MEMBERSHIP DUES	CHECK #: 2840	750.00
					VENDOR TOTAL *	.00	750.00
0004179 2007-139	EVARE HANDCK		31 01/18/2007	702-1092-422.45-26	SOFTWARE LEASE	CHECK #: 2841	2,706.00
					VENDOR TOTAL *	.00	2,706.00
			31	FIRE PENSION/OSNB(702)	BANK TOTAL *	.00	3,631.00

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 CITY OF AURORA, ILLINOIS
 POLICE PENSION/OSNB(701)

EXPENDITURE APPROVAL LIST
 AS OF: 01/22/2007 CHECK DATE: 01/22/2007

BANK: 37

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001335	ATWELL & ATWELL HANDCK		37 01/18/2007	701-1091-421.32-01	LEGAL SRVS 12/5-12/23	CHECK #: 1864	1,531.25
					VENDOR TOTAL *	.00	1,531.25
0002170	ILLINOIS PUBLIC PENSION FUND HANDCK		37 01/18/2007	701-1091-421.45-01	2007 MEMBERSHIP DUES	CHECK #: 1862	750.00
					VENDOR TOTAL *	.00	750.00
0004179 2007-139	EVARE HANDCK		37 01/18/2007	701-1091-421.45-26	2007 SOFTWARE LEASE	CHECK #: 1861	2,706.00
					VENDOR TOTAL *	.00	2,706.00
0006539 156193 156320	EASTWOOD-STEIN DEPOSITION MGMT HANDCK HANDCK		37 01/18/2007 37 01/18/2007	701-1091-421.32-41 701-1091-421.32-41	ATTENDANCE/TRANSCRIPT OF ATTENDANCE/TRANSCRIPT OF	CHECK #: 1863 CHECK #: 1863	268.50 60.00
					VENDOR TOTAL *	.00	328.50
			37	POLICE PENSION/OSNB(701)	BANK TOTAL *	.00	5,315.75
					HAND ISSUED TOTAL ***		38,446.75
					TOTAL EXPENDITURES ****	.00	38,446.75
				GRAND TOTAL	*****		38,446.75

PREPARED 01/22/2007, 11:14:27
 PROGRAM: GM346L
 CITY OF AURORA, ILLINOIS
 BANK 00 OLD SECOND NATIONAL BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
86991*9995999		FAT CITY ARTISTS	HANDCK		01/02/2007	317-6046-451.32-20	3,250.00 3,250.00 *	3,250.00
86992*	2430	AURORA DOWNTOWN	HANDCK		01/08/2007	312-1350-419.50-50	21,000.00 21,000.00 *	21,000.00
86993*	7316	DICK GREGORY	HANDCK		01/15/2007	317-6046-451.32-20	3,250.00 3,250.00 *	3,250.00
86994*9995999		PILMER REAL ESTATE, INC	HANDCK		01/15/2007	215-1531-463.72-03	2,000.00 2,000.00 *	2,000.00
BANK/CHECK TOTAL							29,500.00	29,500.00

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PROGRAM: GM346L
CITY OF AURORA, ILLINOIS
BANK 31 FIRE PENSION/OSNB(702)

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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ACCOUNTING PERIOD 2007/01
REPORT NUMBER 12

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
2839*	1335	ATWELL & ATWELL	HANDCK		01/18/2007	702-1092-422.32-01	175.00 175.00 *	175.00
2840*	2170	ILLINOIS PUBLIC PENSION F	HANDCK		01/18/2007	702-1092-422.45-01	750.00 750.00 *	750.00
2841*	4179	EVARE	HANDCK		01/18/2007	702-1092-422.45-26	2,706.00 2,706.00 *	2,706.00
BANK/CHECK TOTAL							3,631.00	3,631.00

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 CITY OF AURORA, ILLINOIS
 BANK 37 POLICE PENSION/OSNB(701)

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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 ACCOUNTING PERIOD 2007/01
 REPORT NUMBER 12

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
1861*	4179	EVARE	HANDCK		01/18/2007	701-1091-421.45-26	2,706.00 2,706.00 *	2,706.00
1862*	2170	ILLINOIS PUBLIC PENSION F	HANDCK		01/18/2007	701-1091-421.45-01	750.00 750.00 *	750.00
1863*	6539	EASTWOOD-STEIN DEPOSITION	HANDCK HANDCK		01/18/2007 01/18/2007	701-1091-421.32-41 701-1091-421.32-41	268.50 60.00 328.50 *	328.50
1864*	1335	ATWELL & ATWELL	HANDCK		01/18/2007	701-1091-421.32-01	1,531.25 1,531.25 *	1,531.25
BANK/CHECK TOTAL							5,315.75	5,315.75
ALL BANKS/CHECKS TOTAL							38,446.75	38,446.75

BANK TRANSFER LIST

FUND 701 POLICE PENSION FUND		ACCOUNT	** CHECK/PAYMENT **	**** VOUCHER ****	DISBURSEMENT	VENDOR
BANK	DESCRIPTION	NO	NO	DATE	AMOUNT	REFERENCE
37 POLICE PENSION/OSNB(701)						
	701-1091-421.32-01	1864	1/18/2007	HANDCK 1/17/2007	1,531.25	0001335 ATWELL & ATWELL
				ACCOUNT TOTAL	1,531.25	*
	701-1091-421.32-41	1863	1/18/2007	HANDCK 1/05/2007	268.50	0006539 EASTWOOD-STEIN DEPOSITION
	701-1091-421.32-41	1863	1/18/2007	HANDCK 1/05/2007	60.00	0006539 EASTWOOD-STEIN DEPOSITION
				ACCOUNT TOTAL	328.50	*
	POLICE PENSION/OSNB(701)			TOTAL	1,859.75	**
	TOTAL DUE FROM THIS FUND FOR THIS PERIOD				1,859.75	***

FUND 702 FIRE PENSION FUND		** CHECK/PAYMENT **		**** VOUCHER ****		DISBURSEMENT	VENDOR
BANK	ACCOUNT	NO	NO	DATE	NO	AMOUNT	REFERENCE
DESCRIPTION	NO						
31 FIRE PENSION/OSNB(702)							
	702-1092-422.32-01	2839	1/18/2007	HANDCK	1/22/2007	175.00	0001335 ATWELL & ATWELL
					ACCOUNT TOTAL	175.00	*
					FIRE PENSION/OSNB(702)	175.00	**
					TOTAL DUE FROM THIS FUND FOR THIS PERIOD	175.00	***

BANK TRANSFER LIST

FUND 215 GAMING TAX FUND		-----					
BANK DESCRIPTION	ACCOUNT NO	** CHECK/ PAYMENT NO	** DATE	**** VOUCHER NO	**** DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
-----		-----					
00 OLD SECOND NATIONAL BANK							
	215-1531-463.72-03	86994	1/15/2007	HANDCK	1/15/2007	2,000.00	9995999 PILMER REAL ESTATE, INC
					ACCOUNT TOTAL	2,000.00	*
					OLD SECOND NATIONAL BANK TOTAL	2,000.00	**
					TOTAL DUE FROM THIS FUND FOR THIS PERIOD	2,000.00	***

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CITY OF AURORA, ILLINOIS

BANK TRANSFER LIST

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ACCOUNTING PERIOD 01/2007

FUND 312 WARD #2 PROJECTS FUND

BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT ** NO DATE	**** VOUCHER **** NO DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
00 OLD SECOND NATIONAL BANK					
	312-1350-419.50-50	86992 1/08/2007	HANDCK 1/05/2007	21,000.00	0002430 AURORA DOWNTOWN
			ACCOUNT TOTAL	21,000.00	*
	OLD SECOND NATIONAL BANK		TOTAL	21,000.00	**
		TOTAL DUE FROM THIS FUND FOR THIS PERIOD		21,000.00	***

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 CITY OF AURORA, ILLINOIS

BANK TRANSFER LIST

FUND 317 WARD #7 PROJECTS FUND

BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT ** NO DATE	**** VOUCHER **** NO DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
00 OLD SECOND NATIONAL BANK					
	317-6046-451.32-20	86991 1/02/2007	HANDCK 12/28/2006	3,250.00	9995999 FAT CITY ARTISTS
	317-6046-451.32-20	86993 1/15/2007	HANDCK 1/15/2007	3,250.00	0007316 DICK GREGORY
			ACCOUNT TOTAL	6,500.00	*
			OLD SECOND NATIONAL BANK TOTAL	6,500.00	**
			TOTAL DUE FROM THIS FUND FOR THIS PERIOD	6,500.00	***

BANK TRANSFER LIST

FUND 701 POLICE PENSION FUND							
BANK DESCRIPTION	ACCOUNT NO	** CHECK/PAYMENT NO	** DATE	**** VOUCHER NO	**** DATE	DISBURSEMENT AMOUNT	VENDOR REFERENCE
37 POLICE PENSION/OSNB(701)							
	701-1091-421.45-01	1862	1/18/2007	HANDCK	1/11/2007	750.00	0002170 ILLINOIS PUBLIC PENSION F
					ACCOUNT TOTAL	750.00	*
	701-1091-421.45-26	1861	1/18/2007	HANDCK	1/18/2007	2,706.00	0004179 EVARE
					ACCOUNT TOTAL	2,706.00	*
					POLICE PENSION/OSNB(701) TOTAL	3,456.00	**
					TOTAL DUE FROM THIS FUND FOR THIS PERIOD	3,456.00	***

BANK TRANSFER LIST

FUND 702 FIRE PENSION FUND		BANK		ACCOUNT	** CHECK/PAYMENT **	**** VOUCHER ****	DISBURSEMENT	VENDOR
DESCRIPTION		NO	NO	DATE	NO	DATE	AMOUNT	REFERENCE
31 FIRE PENSION/OSNB(702)								
	702-1092-422.45-01	2840	1/18/2007	HANDCK	1/03/2007		750.00	0002170 ILLINOIS PUBLIC PENSION F
					ACCOUNT TOTAL		750.00	*
	702-1092-422.45-26	2841	1/18/2007	HANDCK	1/18/2007		2,706.00	0004179 EVARE
					ACCOUNT TOTAL		2,706.00	*
					FIRE PENSION/OSNB(702)		3,456.00	**
					TOTAL		3,456.00	***
					TOTAL DUE FROM THIS FUND FOR THIS PERIOD		3,456.00	***
					TOTAL DUE FROM ALL FUNDS FOR THIS PERIOD		38,446.75	****

