

PREPARED 05/08/2008, 14:57:28  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/08/2008 CHECK DATE: 05/15/2008

BANK: 95

FUND 311 WARD #1 PROJECTS FUND									
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT	
-----									
DEPT 45	PUBLIC PROPERTY		DIV 48		STREET MAINTENANCE				
0004528	BARCO PRODUCTS COMPANY								
040800904	PI7556	252423	95	04/23/2008	311-4548-431.38-99	SAFETY EQUIPMENT	1,663.90		
							VENDOR TOTAL *	1,663.90	
							DEPARTMENT TOTAL **	1,663.90	
311	WARD #1 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	1,663.90		

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EXPENDITURE APPROVAL LIST  
 AS OF: 05/08/2008 CHECK DATE: 05/15/2008  
 BANK: 95

FUND 312 WARD #2 PROJECTS 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 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0000638	JOHNO'S MAIN SURPLUS								
51825	PI7419	252890	95	04/24/2008	312-1350-419.50-50	MISCELLANEOUS		2,498.71	
						VENDOR TOTAL *		2,498.71	
0007730	GARCIA, CARLOS HORTA								
591851	PI7786	252992	95	05/01/2008	312-1350-419.50-99	REPAIR SERVICE		5,538.00	
						VENDOR TOTAL *		5,538.00	
9995999	MAKING A DIFFERENCE								
GRANT	005397		95	04/25/2008	312-1350-419.50-50	NEIGHBORHOOD PATROL-GAS		400.00	
						VENDOR TOTAL *		400.00	
						DEPARTMENT TOTAL **		8,436.71	

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO		DATE				AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 41	SANITATION			
0002326	FERRELL, W. T.								
41393	PI7520	252766	95	03/29/2008	312-4541-432.36-10	LANDSCAPING SERVICES	375.00		
						VENDOR TOTAL *	375.00		
0006775	ALLIED WASTE SERVICES								
480-033108	WARDPI7519	252765	95	03/31/2008	312-4541-432.36-10	LANDSCAPING SERVICES	8,063.00		
						VENDOR TOTAL *	8,063.00		
						DEPARTMENT TOTAL **	8,438.00		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	16,874.71	

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BANK: 95

FUND 313 WARD #3 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 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0007013	KELMSCOTT PRESS INC								
48487	PI6944	252494	95 04/11/2008	313-4548-431.61-09	PRINTING & SILK SCREENING		1,563.53		
					VENDOR TOTAL *		1,563.53		
					DEPARTMENT TOTAL **		1,563.53		
313	WARD #3 PROJECTS FUND				CASH ON HAND	.00			
					FUND TOTAL ***		1,563.53		

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FUND 319 WARD #9 PROJECTS FUND

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
-----										
DEPT 45	PUBLIC PROPERTY					DIV 41	SANITATION			
0002671	12899	NORTH AURORA LANDSCAPE &	PI8046	252966	95	04/28/2008	319-4541-432.36-10	LANDSCAPING SERVICES	975.00	
									VENDOR TOTAL *	975.00
0006775	480-043008-9	ALLIED WASTE SERVICES	PI7760	252982	95	04/30/2008	319-4541-432.36-10	LANDSCAPING SERVICES	8,686.70	
									VENDOR TOTAL *	8,686.70
									DEPARTMENT TOTAL **	9,661.70
319	WARD #9 PROJECTS FUND					CASH ON HAND		.00	FUND TOTAL ***	9,661.70

PREPARED 05/09/2008, 8:38:19  
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 AS OF: 05/09/2008 CHECK DATE: 05/15/2008  
 BANK: 95

FUND 312 WARD #2 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000963	MARIE WILKINSON CHILD CENTER,CK GRP-G								
J. GARZA	005697		95	04/30/2008	312-1350-419.50-50	RECEPTION FOR W. POWELL	200.00		
							VENDOR TOTAL *	200.00	
0007627	ROBLES, JORGE C,CK GRP-P								
REIMB	006489		95	05/07/2008	312-1350-419.50-50	SENIOR PRGM-YARD WORK	915.82		
							VENDOR TOTAL *	915.82	
9995999	HISPANIC CIVIC ALLIANCE								
J. GARZA	005696		95	04/30/2008	312-1350-419.50-50	CINCO DE MAYO BEAUTY	250.00		
							VENDOR TOTAL *	250.00	
9995999	JESSE THE LAW TORRES								
DONATION	006470		95	05/07/2008	312-1350-419.50-50	BOXING CLUB FOR EQUIP.	1,901.29		
							VENDOR TOTAL *	1,901.29	
9995999	THOSE FUNNY LITTLE PEOPLE								
DONATION	006489		95	05/07/2008	312-1350-419.50-50	FUNNY LITTLE PEOPLE FOR	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	3,767.11	
							FUND TOTAL ***	3,767.11	
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		

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 AS OF: 05/09/2008 CHECK DATE: 05/15/2008

BANK: 95

FUND 313 WARD #3 PROJECTS 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 50	HEALTH & WELFARE					
9995999	AURORA BOXING CLUB									
DONATION	005696		95	04/30/2008	313-1350-419.50-50	AURORA BOXING CLUB AT			1,000.00	
						VENDOR TOTAL *			1,000.00	
						DEPARTMENT TOTAL **			1,000.00	
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***	1,000.00

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 AS OF: 05/09/2008 CHECK DATE: 05/15/2008

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000871	QUAD COUNTY URBAN LEAGUE,CK GRP-G								
DONATION	005697		95	04/30/2008	317-1350-419.50-50	ANNUAL MTG. 4/10/08		325.00	
								VENDOR TOTAL *	325.00
0000963	MARIE WILKINSON CHILD CENTER,CK GRP-G								
S. HART-BURNS	005697		95	04/30/2008	317-1350-419.50-50	RECEPTION FOR W. POWELL		200.00	
								VENDOR TOTAL *	200.00
9995999	HISPANIC CIVIC ALLIANCE								
S. HART-BURNS	005696		95	04/30/2008	317-1350-419.50-50	CINCO DE MAYO BEAUTY		250.00	
								VENDOR TOTAL *	250.00
9995999	MAKING A DIFFERENCE								
GRANT	005696		95	04/30/2008	317-1350-419.50-50	NEIGHBORHOOD PATROL-GAS		400.00	
								VENDOR TOTAL *	400.00
								DEPARTMENT TOTAL **	1,175.00
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,175.00





FUND NO	WARD #2 PROJECTS FUND	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	BYT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
0007627		ROBLETS, JORGE C, CK	GRP-C	95 05/19/2008	312-1350-419.50-99	REMOVAL OF FENCE-719 E.	250.00	
PAYMENT		007088						
						VENDOR TOTAL *	250.00	
9995999		MARIA CAMPOS		95 05/19/2008	312-1350-419.50-50	YARD WORK - 759 KANE ST.	145.00	
REIMB		007093						
						VENDOR TOTAL **	145.00	
						DEPARTMENT TOTAL ***	395.00	
						CASH ON HAND	.00	
312	WARD #2 PROJECTS FUND							

FUND 313 WARD #3 PROJECTS FUND  
 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109 AURORA HISTORICAL SOCIETY, CR GRP-C 313-1350-419.50-50 HISTORICAL SOCIETY FOR 500.00

DONATION 007088 95 05/19/2008 500.00  
 VENDOR TOTAL \* 500.00  
 DEPARTMENT TOTAL \*\* 500.00  
 FUND TOTAL \*\*\* 500.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

CITY OF AURORA, ILLINOIS  
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FUND 315 WARD #5 PROJECTS FUND  
 VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO NO NO  
 DATE DATE  
 ACCOUNT NO  
 ITEM DESCRIPTION  
 CHECK AMOUNT  
 EFT OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE  
 9995999 JOHN B. KOHOUT 95 05/19/2008 315-1350-441.50-50 TIRE DAMAGED FROM POT 83.51  
 REIMB 007088

315 WARD #5 PROJECTS FUND CASH ON HAND .00  
 VENDOR TOTAL \* 83.51  
 DEPARTMENT TOTAL \*\* 83.51  
 FUND TOTAL \*\*\* 83.51



CITY OF AURORA, ILLINOIS ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95

FUND 311 WARD #1 PROJECTS FUND  
 VENDOR NO VENDOR NAME P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT  
 INVOICE NO VOUCHER NO

DEPT 17 NEIGHBORHOOD STANDARDS DIV 41 SANITATION

0002326 FERRELL, W. T. PI8229 252917 95 04/26/2008 311-1741-432.36-10 LANDSCAPING SERVICES 375.00

41773 VENDOR TOTAL \* 375.00

0006775 ALLIED WASTE SERVICES PI8087 252993 95 04/30/2008 311-1741-432.36-10 LANDSCAPING SERVICES 13,246.20

480-043008-1 VENDOR TOTAL \* 13,246.20  
 DEPARTMENT TOTAL \*\* 13,621.20

PREPARED 05/22/2008, 12:27:32  
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EXPENDITURE APPROVAL LIST  
 AS OF: 05/22/2008 CHECK DATE: 05/29/2008  
 BANK: 95

FUND NO	WARD #1 PROJECTS FUND	DEPT 45 PUBLIC PROPERTY	INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006373	BANKS LAWN CARE INC		6951	PI8294	253051	95	05/03/2008	311-4548-431.38-34	LANDSCAPING SERVICES	120.00	240.00
7017				PI8703	253051	95	05/15/2008	311-4548-431.38-34	LANDSCAPING SERVICES	120.00	240.00
311	WARD #1 PROJECTS FUND						CASH ON HAND			.00	240.00
											13,861.20

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

VENDOR TOTAL \* 240.00  
 DEPARTMENT TOTAL \*\* 240.00  
 FUND TOTAL \*\*\* 13,861.20

FUND 312 WARD #2 PROJECTS FUND  
 VENDOR NAME  
 INVOICE NO VOUCHER NO P.O. NO  
 DATE  
 ACCOUNT NO  
 ITEM DESCRIPTION  
 CHECK AMOUNT  
 EFT OR HAND-ISSUED AMOUNT

DEPT	COMMUNITY SERVICES	DIV	50	HEALTH & WELFARE			
0007420	HILITOP GARDEN D/B/A	05/15/2008	312-1350-419.50-50	SEED, SOD, SOIL&TREES		385.00	
16261	PI8383 253737				VENDOR TOTAL *	385.00	
0007730	GARCIA, HORTA CARLOS	05/15/2008	312-1350-419.50-99	REPAIR SERVICE		4,000.00	
591852	PI8717 253163				VENDOR TOTAL *	4,000.00	
591853	PI8718 253164	05/15/2008	312-1350-419.50-99	REPAIR SERVICE		1,300.50	
					DEPARTMENT TOTAL **	5,685.50	



FUND NO	WARD #2 PROJECTS FUND	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HTT OR HAND-ISSUED AMOUNT
0000197	CAPITAL PRINTING	PI8368 252968	95	05/05/2008	312-4548-431.61-09	PRINTING & SILK SCREENING	1,346.50	
11326						VENDOR TOTAL *	1,346.50	
0006990	NORTHWEST NEWS GROUP	280229/10016250PI8323	251969	95	04/30/2008	312-4548-431.45-12 ADVERTISING	199.00	
						VENDOR TOTAL *	199.00	
						DEPARTMENT TOTAL **	1,545.50	

ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95

FUND 312 WARD #2 PROJECTS FUND  
 VEND NO VENDOR NAME  
 INVOICE VOUCHER P.O. NO  
 NO NO NO

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT.

0000370 DEUCHLER ASSOCIATES, INC W.E.  
 21446 P18789 245173 95 02/29/2008 312-5043-451.73-26 CONSTRUCTION PROJECTS 373.80  
 21543 P18790 245173 95 03/31/2008 312-5043-451.73-26 CONSTRUCTION PROJECTS 213.60

0007566 FUERTE SYSTEMS  
 PAY#4 R07-511 P18799 249594 95 04/22/2008 312-5043-451.73-26 CONSTRUCTION CONTRACT 67,113.90

312 WARD #2 PROJECTS FUND CASH ON HAND .00  
 VENDOR TOTAL \* 587.40  
 DEPARTMENT TOTAL \*\* 67,113.90  
 FUND TOTAL \*\*\* 74,932.30

EFT OR  
 HAND-ISSUED  
 AMOUNT