

PREPARED 09/05/2007, 16:14:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/05/2007 CHECK DATE: 09/13/2007

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 | AMOUNT |
| DEPT 15 | COMMUNITY DEVELOPMENT | | | | DIV 31 | NEIGHBORHOOD REDEVELOPMNT | | | |
| 0007057 | COMCAST SPOTLIGHT | | | | | | | | |
| 223638 | PI6557 248260 | 95 | 06/26/2007 | | 313-1531-463.45-18 | ADVERTISING | 3,336.30 | | |
| | | | | | | VENDOR TOTAL * | 3,336.30 | | |
| | | | | | | DEPARTMENT TOTAL ** | 3,336.30 | | |

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| FUND 313 WARD #3 PROJECTS FUND | | | | | | | | | |
|--------------------------------|-----------------------|------|-----|---------------------------|--------------------|---------------------------|---------------------|----------|-------------|
| VEND NO | VENDOR NAME | | | | | | | CHECK | EFT OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | AMOUNT |
| DEPT 45 PUBLIC WORKS | | | | DIV 48 STREET MAINTENANCE | | | | | |
| 0007013 | KELMSCOTT PRESS INC | | | | | | | | |
| 45604 | PI6189 247998 | 95 | | 07/26/2007 | 313-4548-431.61-09 | PRINTING & SILK SCREENING | | 1,340.00 | |
| | | | | | | | VENDOR TOTAL * | 1,340.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,340.00 | |
| 313 | WARD #3 PROJECTS FUND | | | | | CASH ON HAND | .00 | | |
| | | | | | | | FUND TOTAL *** | 4,676.30 | |

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BANK: 95

| FUND 314 WARD #4 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 WORKS | | | | DIV 41 | SANITATION | | | |
| 0006775 | ALLIED WASTE SERVICES | | | | | | | | |
| 480-061607A | PI6556 | 248259 | 95 | 06/21/2007 | 314-4541-432.36-10 | BUILDING MAINTENANCE/REPR | 2,581.04 | | |
| 0480-000511819 | PI6566 | 248256 | 95 | 07/31/2007 | 314-4541-432.36-10 | BUILDING MAINTENANCE/REPR | 516.67 | | |
| | | | | | | VENDOR TOTAL * | 3,097.71 | | |
| | | | | | | DEPARTMENT TOTAL ** | 3,097.71 | | |
| 314 | WARD #4 PROJECTS FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 3,097.71 | |

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BANK: 95

| FUND 316 WARD #6 PROJECTS FUND | | | | | | | | | EFT OR |
|--------------------------------|-----------------------|---------------------------|-----|------------|--------------------|----------------------|---------------------|-------------|--------|
| VEND NO | VENDOR NAME | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 45 PUBLIC WORKS | | DIV 48 STREET MAINTENANCE | | | | | | | |
| 0000796 | MUNDY LANDSCAPING | | | | | | | | |
| 13391 | PI6461 | 246599 | 95 | 08/24/2007 | 316-4548-431.38-34 | LANDSCAPING SERVICES | 2,427.98 | | |
| 13393 | PI6462 | 246599 | 95 | 08/24/2007 | 316-4548-431.38-34 | LANDSCAPING SERVICES | 1,576.07 | | |
| 13397 | PI6463 | 246599 | 95 | 08/27/2007 | 316-4548-431.38-34 | LANDSCAPING SERVICES | 2,092.41 | | |
| 13400 | PI7182 | 246599 | 95 | 08/29/2007 | 316-4548-431.38-34 | LANDSCAPING SERVICES | 1,998.30 | | |
| 13402 | PI7183 | 246599 | 95 | 08/29/2007 | 316-4548-431.38-34 | LANDSCAPING SERVICES | 2,484.25 | | |
| 13404 | PI7184 | 246599 | 95 | 08/29/2007 | 316-4548-431.38-34 | LANDSCAPING SERVICES | 3,707.73 | | |
| | | | | | | | VENDOR TOTAL * | 14,286.74 | |
| | | | | | | | DEPARTMENT TOTAL ** | 14,286.74 | |
| 316 | WARD #6 PROJECTS FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | 14,286.74 | |

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| FUND 318 WARD #8 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 WORKS | | | | DIV 48 | STREET MAINTENANCE | | | |
| 0000796 | MUNDY LANDSCAPING | | | | | | | | |
| 13382 | PI7305 248250 | 95 | | 08/14/2007 | 318-4548-431.38-99 | CONCRETE & CORRGTD METALS | 1,300.00 | | |
| | | | | | | VENDOR TOTAL * | 1,300.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,300.00 | | |
| 318 | WARD #8 PROJECTS FUND | | | | | CASH ON HAND | .00 | | |
| | | | | | | FUND TOTAL *** | 1,300.00 | | |

PREPARED 09/05/2007, 12:43:51
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EXPENDITURE APPROVAL LIST
 AS OF: 09/05/2007 CHECK DATE: 09/13/2007

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

| VEND NO | VENDOR NAME | 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 | | | | | | | | |
| 9995999 | JOE AMAYA | | 95 | 09/05/2007 | 312-1350-419.50-50 | WARD 2 MAKE IT BEAUTIFUL | 500.00 | |
| 2ND PLACE | 009410 | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 500.00 |
| 9995999 | MARIO VELAZQUEZ | | 95 | 09/05/2007 | 312-1350-419.50-50 | WARD 2 MAKE IT BEAUTIFUL | 1,000.00 | |
| 1ST PLACE | 009411 | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 1,000.00 |
| 9995999 | JAVIER AGUILAR | | 95 | 09/05/2007 | 312-1350-419.50-50 | WARD 2 MAKE IT BEAUTIFUL | 250.00 | |
| 3RD PLACE | 009411 | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 250.00 |
| | | | | | | | DEPARTMENT TOTAL ** | 1,750.00 |
| 312 | WARD #2 PROJECTS FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 1,750.00 |

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EXPENDITURE APPROVAL LIST
 AS OF: 09/05/2007 CHECK DATE: 09/13/2007

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 | JOURNEY MUSIC GROUP, LLC | | | | | 95 09/05/2007 | 317-6046-451.32-20 | DARIUS BROOKS/GOSPEL | 5,000.00 | |
|---------|--------------------------|--|--|--|--|---------------|--------------------|----------------------|----------|--|

| | | | | | | | | | | |
|-----|-----------------------|--|--|--|--|--|--|---------------------|----------|--|
| | | | | | | | | VENDOR TOTAL * | 5,000.00 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 5,000.00 | |
| 317 | WARD #7 PROJECTS FUND | | | | | | | CASH ON HAND | .00 | |
| | | | | | | | | FUND TOTAL *** | 5,000.00 | |

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BANK: 95

| FUND 319 WARD #9 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 | | | |
| 9995999 | DAN MARINO | | | | | | | | |
| REIMB | 009117 | | 95 | 08/31/2007 | 319-1350-419.50-50 | 9TH WARD BLOCK PARTY | | 200.00 | |
| | | | | | | VENDOR TOTAL * | | 200.00 | |
| 9995999 | SUZANNE LEROUX | | | | | | | | |
| REIMB | 009117 | | 95 | 08/31/2007 | 319-1350-419.50-50 | 9TH WARD BLOCK PARTY | | 200.00 | |
| | | | | | | VENDOR TOTAL * | | 200.00 | |
| 9995999 | WILLIAM SHANAHAN | | | | | | | | |
| REIMB | 009410 | | 95 | 09/05/2007 | 319-1350-419.50-50 | 9TH WARD BLOCK PARTY | | 200.00 | |
| | | | | | | VENDOR TOTAL * | | 200.00 | |
| 9995999 | MARNIE LINDBERG | | | | | | | | |
| REIMB | 009410 | | 95 | 09/05/2007 | 319-1350-419.50-50 | 9TH WARD BLOCK PARTY | | 194.34 | |
| | | | | | | VENDOR TOTAL * | | 194.34 | |
| | | | | | | DEPARTMENT TOTAL ** | | 794.34 | |
| 319 | WARD #9 PROJECTS FUND | | | | CASH ON HAND | .00 | | FUND TOTAL *** | 794.34 |

PREPARED 09/21/2007, 8:47:12
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EXPENDITURE APPROVAL LIST
 AS OF: 09/21/2007 CHECK DATE: 09/27/2007

BANK: 95

| FUND 311 WARD #1 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 | S & S METAL | | | | | | | | | |
| BUSINESS | GRANT | 009892 | 95 | 09/19/2007 | 311-1350-419.50-50 | WARD 1 BUSINESS GRANT | | 1,707.50 | | |
| | | | | | | | | VENDOR TOTAL * | 1,707.50 | |
| 9995999 | FIRST UNITED PROPERTY MANAGEMENT | | | | | | | | | |
| REIMB | 009892 | | 95 | 09/19/2007 | 311-1350-419.50-50 | 1ST WARD BLOCK PARTY | | 100.00 | | |
| | | | | | | | | VENDOR TOTAL * | 100.00 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,807.50 | |
| 311 | WARD #1 PROJECTS FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 1,807.50 | |

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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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BANK: 95

| FUND 312 WARD #2 PROJECTS FUND | | | | | | | | | |
|--------------------------------|-------------------------------------|---------|--------------------|--------------------|--------------------------|--------------|---------------------------|--|-------------------------|
| VEND NO | VENDOR NAME | 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 | | | | |
| 9995999 | LATINO ENGAGEMENT COMMUNITY COUNCIL | | | | | | | | |
| SPONSORSHIP | 009892 | | 95 09/19/2007 | 312-1350-419.50-50 | GUILLERMO "WILLIE" LOPEZ | 1,800.00 | | | |
| | | | | | VENDOR TOTAL * | 1,800.00 | | | |
| 9995999 | LA SIERRA DE AURORA | | | | | | | | |
| PIONEER BREAKFA | 009892 | | 95 09/19/2007 | 312-1350-419.50-50 | PAYMENT FOR WAITERS FOR | 1,200.00 | | | |
| | | | | | VENDOR TOTAL * | 1,200.00 | | | |
| | | | | | DEPARTMENT TOTAL ** | 3,000.00 | | | |
| 312 | WARD #2 PROJECTS FUND | | | CASH ON HAND | .00 | | | | FUND TOTAL *** 3,000.00 |

PREPARED 09/21/2007, 10:59:19
 PROGRAM: GM339L
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BANK: 95

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

 AMOUNT AMOUNT

DEPT 45 PUBLIC WORKS DIV 48 STREET MAINTENANCE

0006373 BANKS LAWN CARE INC
 6363 PI7465 246237 95 09/04/2007 311-4548-431.38-34 MISCELLANEOUS SERVICES 120.00

VENDOR TOTAL * 120.00
 DEPARTMENT TOTAL ** 120.00
 FUND TOTAL *** 120.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

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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 15 | COMMUNITY DEVELOPMENT | | | DIV 31 | NEIGHBORHOOD REDEVELOPMNT | | | | | |
| 0007057 | COMCAST SPOTLIGHT | | | | | | | | | |
| 225662 | PI7384 | 248522 | 95 | 07/31/2007 | 313-1531-463.45-18 | ADVERTISING | 3,306.34 | | | |
| 227711 | PI7449 | 248522 | 95 | 08/28/2007 | 313-1531-463.45-18 | ADVERTISING | 3,322.84 | | | |
| | | | | | | | VENDOR TOTAL * | 6,629.18 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 6,629.18 | | |

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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 WORKS | | DIV 41 SANITATION | | | | | | | | |
| 0002326 | FERRELL, W. T. | | | | | | | | | |
| 225001 | PI7517 | 248493 | 95 | 08/19/2007 | 313-4541-432.36-10 | LANDSCAPING SERVICES | 375.00 | | | |
| 225013 | PI7518 | 248493 | 95 | 08/25/2007 | 313-4541-432.36-10 | LANDSCAPING SERVICES | 475.00 | | | |
| | | | | | | | VENDOR TOTAL * | 850.00 | | |
| 0006775 ALLIED WASTE SERVICES | | | | | | | | | | |
| 480-081807 | PI7447 | 248487 | 95 | 08/20/2007 | 313-4541-432.36-10 | LANDSCAPING SERVICES | 7,103.06 | | | |
| 480-082707A | PI7448 | 248487 | 95 | 08/27/2007 | 313-4541-432.36-10 | LANDSCAPING SERVICES | 5,562.86 | | | |
| | | | | | | | VENDOR TOTAL * | 12,665.92 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 13,515.92 | | |

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| 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 WORKS | | | | DIV 48 | STREET MAINTENANCE | | | |
| 0000796 | MUNDY LANDSCAPING | | | | | | | | |
| 13408 | PI7970 | 246599 | 95 | 08/31/2007 | 313-4548-431.38-34 | LANDSCAPING SERVICES | 6,654.98 | | |
| 13409 | PI7971 | 246599 | 95 | 08/31/2007 | 313-4548-431.38-34 | LANDSCAPING SERVICES | 2,962.67 | | |
| 13412 | PI7972 | 246599 | 95 | 08/31/2007 | 313-4548-431.38-34 | LANDSCAPING SERVICES | 1,642.18 | | |
| 13418 | PI7973 | 246599 | 95 | 08/31/2007 | 313-4548-431.38-34 | LANDSCAPING SERVICES | 2,374.94 | | |
| | | | | | | VENDOR TOTAL * | 13,634.77 | | |
| | | | | | | DEPARTMENT TOTAL ** | 13,634.77 | | |
| 313 | WARD #3 PROJECTS FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 33,779.87 | |

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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 45 PUBLIC WORKS | | | | DIV 41 SANITATION | | | | | |
| 0006775 | ALLIED WASTE SERVICES | | | | | | | | |
| 480-061607 | PI8116 | 248488 | 95 | 06/21/2007 | 317-4541-432.36-10 | LANDSCAPING SERVICES | 5,388.68 | | |
| 480-062307 | PI8117 | 248488 | 95 | 06/30/2007 | 317-4541-432.36-10 | LANDSCAPING SERVICES | 4,906.74 | | |
| 480-063007 | PI8118 | 248488 | 95 | 06/30/2007 | 317-4541-432.36-10 | LANDSCAPING SERVICES | 4,681.16 | | |
| VENDOR TOTAL * | | | | | | | 14,976.58 | | |
| DEPARTMENT TOTAL ** | | | | | | | 14,976.58 | | |
| 317 | WARD #7 PROJECTS FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 14,976.58 | | |

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BANK: 95

| FUND 320 WARD #10 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 WORKS | | | DIV 48 | STREET MAINTENANCE | | | | |
| 0005380 | TRAFFIC CONTROL CORPORATION | | | | | | | | |
| 27883 | PI8138 | 248460 | 95 | 09/11/2007 | 320-4548-431.38-99 | ELECTRICAL EQUIP & SUPPLY | 1,380.00 | | |
| | | | | | | VENDOR TOTAL * | 1,380.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,380.00 | | |
| 320 | WARD #10 PROJECTS FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | 1,380.00 | |