

PREPARED 01/25/2007, 12:38:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/25/2007 CHECK DATE: 02/01/2007

BANK: 95

FUND 311 WARD #1 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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0007182	CHIHUAHUA TIRE & RIMS, INC, CK GRP-K				95 01/24/2007	311-1350-419.50-50	WARD 1 BUSINESS GRANT	3,023.14	
BUSINESS GRANT 002773									

							VENDOR TOTAL *	3,023.14	
							DEPARTMENT TOTAL **	3,023.14	
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	3,023.14

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AS OF: 01/25/2007 CHECK DATE: 02/01/2007

BANK: 95

FUND 312 WARD #2 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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295 GARZA, JUANY,CK GRP-H
REIMB 002772 95 01/24/2007 312-1004-411.61-80 NAME TAG 5.95

VENDOR TOTAL * 5.95
DEPARTMENT TOTAL ** 5.95

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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				
9991295	GARZA, JUANY,CK GRP-H								
REIMB	002772		95	01/24/2007	312-1350-419.50-50	FOOD BASKETS FOR SENIORS		106.63	
						VENDOR TOTAL *		106.63	
						DEPARTMENT TOTAL **		106.63	
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00		FUND TOTAL ***	112.58

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FUND 312 WARD #2 PROJECTS FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT OR		
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE					
0001683	PRISCO'S FINE FOODS, INC										
12172006	PI1008	242857	95	12/17/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		96.51			
12182006A	PI1010	242857	95	12/18/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		45.61			
12182006B	PI1012	242857	95	12/18/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		48.55			
12182006C	PI1014	242857	95	12/18/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		346.07			
12192006	PI1016	242857	95	12/19/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		123.84			
12202006	PI1018	242857	95	12/20/2006	312-1350-419.50-50	MISCELLANEOUS		656.61			
12202006A	PI1020	242857	95	12/20/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		2,115.50			
12222006	PI1022	242857	95	12/22/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		155.74			
1928	PI1024	242857	95	12/22/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		150.00			
						VENDOR TOTAL *		3,738.43			
0005350	KOHL'S DEPARTMENT STORE										
7288-4644	PI1026	242858	95	12/13/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		46.74			
7288-4855	PI1028	242858	95	12/13/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		949.14			
7288-4934	PI1030	242858	95	12/13/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		1,157.04			
7288-5091	PI1032	242858	95	12/13/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		1,294.16			
7283-5937	PI1034	242858	95	12/15/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		67.99			
7283-6656	PI1036	242858	95	12/15/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		500.00			
7283-6795	PI1038	242858	95	12/15/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		545.84			
2009928587	PI1040	242858	95	12/20/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		15.72			
2529658714	PI1042	242858	95	12/20/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		110.32			
2633754250	PI1044	242858	95	12/20/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		101.88			
7271-1240	PI1046	242858	95	12/20/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		750.00			
7271-1381	PI1048	242858	95	12/20/2006	312-1350-419.50-50	2006 FAMILIES IN NEED		205.50			
						VENDOR TOTAL *		5,744.33			
						DEPARTMENT TOTAL **		9,482.76			
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***			9,482.76

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FUND 312 WARD #2 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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	NORTHERN IL. TEJANO									
GRANT	000837		95	02/07/2007	312-1350-419.50-50	TEJANO CULTURAL SOCIETY		500.00		
						VENDOR TOTAL *		500.00		
9995999	JORGE C. ROBLES									
REIMB	000837		95	02/07/2007	312-1350-419.50-50	SNOW REMOVAL		112.00		
						VENDOR TOTAL *		112.00		
9995999	ANGEL SALGADO									
REIMB	000837		95	02/07/2007	312-1350-419.50-50	SNOW REMOVAL		42.00		
						VENDOR TOTAL *		42.00		
9995999	ANGEL SALGADO									
REIMB	000838		95	02/07/2007	312-1350-419.50-50	SNOW REMOVAL		168.00		
						VENDOR TOTAL *		168.00		
						DEPARTMENT TOTAL **		822.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	822.00	

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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				
0006827	F & M AWARDS								
01212007	PI2626	243867	95	01/24/2007	312-1350-419.50-50	MISCELLANEOUS	340.00		
						VENDOR TOTAL *	340.00		
0007325	GRAPHIC ARTS INTERNATIONAL, INC								
2029	PI2543	244077	95	01/27/2007	312-1350-419.50-50	UNIFORMS	1,134.00		
2029	PI2544	244077	95	01/27/2007	312-1350-419.50-50	FLAGS, POLES, BANNERS, ACCES	110.00		
						VENDOR TOTAL *	1,244.00		
						DEPARTMENT TOTAL **	1,584.00		

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FUND 313 WARD #3 PROJECTS FUND									
VEND 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	P.O. NO							
DEPT 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE					
0003144	R.A. UBERT CONSTRUCTION								
PAY#2	R06-363	PI1619	241901	95 01/18/2007	313-4548-431.38-55	PUBLIC WORKS/RELATED SERV	192,410.05		
							VENDOR TOTAL *	192,410.05	
							DEPARTMENT TOTAL **	192,410.05	
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	192,410.05	

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FUND 313 WARD #3 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 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9995999	JENNINGS TERRACE								
DONATION	000645		95	02/05/2007	313-1350-419.50-50	BENEFIT JENNINGS TERRACE	500.00		
						VENDOR TOTAL *	500.00		
9995999	SUNNYMERE, INC.								
DONATION	000838		95	02/07/2007	313-1350-419.50-50	SENIOR COMMUNITY LIVING	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	1,000.00		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00		
						FUND TOTAL ***	1,000.00		

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FUND 315 WARD #5 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 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0007326	BUTLER & SONS LAWN CARE, INC								
2031	PI2673 244094	95		12/11/2006	315-4548-431.38-99	MISCELLANEOUS SERVICES	375.00		
						VENDOR TOTAL *	375.00		
						DEPARTMENT TOTAL **	375.00		
315	WARD #5 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	375.00	

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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		
0001683	PRISCO'S FINE FOODS, INC											
12172006	PI1009	242857	95	12/17/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	96.52	
12182006A	PI1011	242857	95	12/18/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	45.61	
12182006B	PI1013	242857	95	12/18/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	48.55	
12182006C	PI1015	242857	95	12/18/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	346.07	
12192006	PI1017	242857	95	12/19/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	123.84	
12202006	PI1019	242857	95	12/20/2006				317-1350-419.50-50		MISCELLANEOUS	656.61	
12202006A	PI1021	242857	95	12/20/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	2,115.50	
12222006	PI1023	242857	95	12/22/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	155.75	
1928	PI1025	242857	95	12/22/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	150.00	
										VENDOR TOTAL *	3,738.45	
0005350	KOHL'S DEPARTMENT STORE											
7288-4644	PI1027	242858	95	12/13/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	46.74	
7288-4855	PI1029	242858	95	12/13/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	949.15	
7288-4934	PI1031	242858	95	12/13/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	1,157.05	
7288-5091	PI1033	242858	95	12/13/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	1,294.16	
7283-5937	PI1035	242858	95	12/15/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	67.99	
7283-6656	PI1037	242858	95	12/15/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	500.00	
7283-6795	PI1039	242858	95	12/15/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	545.84	
2009928587	PI1041	242858	95	12/20/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	15.72	
2529658714	PI1043	242858	95	12/20/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	110.32	
2633754250	PI1045	242858	95	12/20/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	101.89	
7271-1240	PI1047	242858	95	12/20/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	750.00	
7271-1381	PI1049	242858	95	12/20/2006				317-1350-419.50-50	2006	FAMILIES IN NEED	205.51	
										VENDOR TOTAL *	5,744.37	
										DEPARTMENT TOTAL **	9,482.82	
317	WARD #7 PROJECTS FUND								.00	FUND TOTAL ***	9,482.82	
										CASH ON HAND		

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FUND 317 WARD #7 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				
0000748	LONG ISLAND SOUND BANQUETS,CK GRP-3								
1/15/07	000833		95	02/07/2007	317-1350-419.50-50	WARD 7 SHARE FOR MLK	3,805.00		
						VENDOR TOTAL *	3,805.00		
						DEPARTMENT TOTAL **	3,805.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	3,805.00	

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FUND 318 WARD #8 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	WAUBONSIE VALLEY HIGH SCHOOL							
DONATION	000837		95	02/07/2007	318-1350-419.50-50	PTA FUNDING-IN HOUSE	5,000.00	
						VENDOR TOTAL *	5,000.00	
9995999	GEORGETOWN RELIEF EFFORTS							
GRANT	000837		95	02/07/2007	318-1350-419.50-50	GEORGETOWN RELIEF EFFORTS	2,000.00	
						VENDOR TOTAL *	2,000.00	
						DEPARTMENT TOTAL **	7,000.00	
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	
						FUND TOTAL ***	7,000.00	

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FUND 319 WARD #9 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				
9995999	GEORGETOWN RELIEF EFFORTS								
GRANT	000837		95 02/07/2007	319-1350-419.50-50	GEORGETOWN RELIEF EFFORTS	1,000.00			
					VENDOR TOTAL *	1,000.00			
					DEPARTMENT TOTAL **	1,000.00			
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00			
					FUND TOTAL ***	1,000.00			