

PREPARED 07/03/2007, 12:28:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/03/2007 CHECK DATE: 07/12/2007

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			
0007148	CARPENTER'S PLACE AURORA, CK GRP-C								
DONATION	006895		95	06/29/2007	312-1350-419.50-50	HELP REBUILD LIVES IN THE		5,000.00	
						VENDOR TOTAL *		5,000.00	
9995999	CELEBRATE OUR CHILDREN								
SPONSORSHIP	006669		95	06/29/2007	312-1350-419.50-50	CELEBRATE OUR CHILDREN		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		5,500.00	
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		
						FUND TOTAL ***		5,500.00	

PREPARED 07/03/2007, 12:28:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/03/2007 CHECK DATE: 07/12/2007

BANK: 95

FUND 318 WARD #8 PROJECTS FUND									
VEND NO	VENDOR NAME		P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO	VOUCHER	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
9995999	DENNIS JARRETT								
REIMB	006893			95	07/03/2007	318-1350-419.50-50	LAWN SERVICE-OAKHURST	29.03	
							VENDOR TOTAL *	29.03	
							DEPARTMENT TOTAL **	29.03	
318	WARD #8 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***
								29.03	

PREPARED 07/05/2007, 11:12:38
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/05/2007 CHECK DATE: 07/05/2007

BANK: 95

FUND 315 WARD #5 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 45 PUBLIC PROPERTY										
DIV 48 STREET MAINTENANCE										
0000796	MUNDY LANDSCAPING									
13276	PI2048	246599	95	06/13/2007	315-4548-431.38-34		LANDSCAPING SERVICES		2,780.33	
13277	PI2049	246599	95	06/13/2007	315-4548-431.38-34		LANDSCAPING SERVICES		565.26	
13280	PI2051	246599	95	06/18/2007	315-4548-431.38-34		LANDSCAPING SERVICES		5,022.09	
13281	PI2052	246599	95	06/18/2007	315-4548-431.38-34		LANDSCAPING SERVICES		1,469.55	
13282	PI2053	246599	95	06/18/2007	315-4548-431.38-34		LANDSCAPING SERVICES		3,764.76	
13286	PI2055	246599	95	06/21/2007	315-4548-431.38-34		LANDSCAPING SERVICES		3,943.16	
									VENDOR TOTAL *	17,545.15
									DEPARTMENT TOTAL **	17,545.15
315	WARD #5 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***	17,545.15

PREPARED 07/05/2007, 11:12:38
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/05/2007 CHECK DATE: 07/05/2007

BANK: 95

FUND 317 WARD #7 PROJECTS FUND										
VEND NO	VENDOR NAME				BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
NO	NO	NO		DATE	NO					
DEPT 45	PUBLIC PROPERTY				DIV 41 SANITATION					
0002326	FERRELL, W. T.									
281540	PI2091	247035	95	06/09/2007	317-4541-432.36-10	MISCELLANEOUS SERVICES	325.00			
41806	PI2092	247035	95	06/16/2007	317-4541-432.36-10	MISCELLANEOUS SERVICES	375.00			
41833	PI2103	247135	95	06/23/2007	317-4541-432.36-10	MISCELLANEOUS SERVICES	325.00			
						VENDOR TOTAL *	1,025.00			
						DEPARTMENT TOTAL **	1,025.00			

PREPARED 07/05/2007, 11:12:38
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/05/2007 CHECK DATE: 07/05/2007

BANK: 95

FUND 317 WARD #7 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 45 PUBLIC PROPERTY										
					DIV 48 STREET MAINTENANCE					
0003144	R.A. UBERT CONSTRUCTION									
PAY#1	R07-257	PI2070	246823	95	06/27/2007		317-4548-431.38-55	STREET/HWY CONSTRUCTION	182,708.75	
									VENDOR TOTAL *	182,708.75
									DEPARTMENT TOTAL **	182,708.75
317	WARD #7 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***
										183,733.75

PREPARED 07/05/2007, 11:12:38
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/05/2007 CHECK DATE: 07/05/2007

BANK: 95

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 45 PUBLIC PROPERTY									
DIV 48 STREET MAINTENANCE									
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#2	WARD 8	PI2041	245942	95	06/28/2007	318-4548-431.38-55	RESURFACING PROJECTS	406,569.02	
								VENDOR TOTAL *	406,569.02
								DEPARTMENT TOTAL **	406,569.02
318	WARD #8	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	406,569.02

PREPARED 07/05/2007, 11:12:38
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/05/2007 CHECK DATE: 07/05/2007

BANK: 95

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 45 PUBLIC PROPERTY										DIV 48 STREET MAINTENANCE	
0000529 GENEVA CONSTRUCTION COMPANY											
PAY#1	WARD 9	PI2040	245942	95 06/28/2007	319-4548-431.38-55	RESURFACING PROJECTS	469,285.84				
							VENDOR TOTAL *	469,285.84			
0000796 MUNDY LANDSCAPING											
13275		PI2047	246599	95 06/12/2007	319-4548-431.38-34	LANDSCAPING SERVICES	185.76				
13285		PI2054	246599	95 06/21/2007	319-4548-431.38-34	LANDSCAPING SERVICES	297.26				
13287		PI2056	246599	95 06/21/2007	319-4548-431.38-34	LANDSCAPING SERVICES	122.78				
13288		PI2057	246599	95 06/21/2007	319-4548-431.38-34	LANDSCAPING SERVICES	128.44				
13289		PI2058	246599	95 06/21/2007	319-4548-431.38-34	LANDSCAPING SERVICES	137.90				
13290		PI2059	246599	95 06/21/2007	319-4548-431.38-34	LANDSCAPING SERVICES	82.47				
							VENDOR TOTAL *	954.61			
							DEPARTMENT TOTAL **	470,240.45			
319 WARD #9 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	470,240.45	

PREPARED 07/05/2007, 11:12:38
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/05/2007 CHECK DATE: 07/05/2007

BANK: 95

FUND 320	WARD #10 PROJECTS 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 45	PUBLIC PROPERTY			DIV 41 SANITATION							
0002326	FERRELL, W. T.										
281541	PI2093	247036	95	06/09/2007	320-4541-432.36-10	MISCELLANEOUS SERVICES	425.00				
						VENDOR TOTAL *	425.00				
						DEPARTMENT TOTAL **	425.00				
320	WARD #10 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	425.00			

PREPARED 07/19/2007, 13:07:33
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/19/2007 CHECK DATE: 07/26/2007

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			
0006963	DANIEL NUNEZ,CK GRP-E								
SPANISH CLASSES	007212		95		07/16/2007	312-1350-419.50-50	SPANISH CLASSES FOR	600.00	
							VENDOR TOTAL *	600.00	
9991295	GARZA, JUANY,CK GRP-E								
REIMB	007211		95		07/16/2007	312-1350-419.50-50	SUPPLIES FOR SENIOR	152.69	
							VENDOR TOTAL *	152.69	
9995999	LATINO ENGAGEMENT COMMUNICY COUNCIL								
SPONSORSHIP	007211		95		07/16/2007	312-1350-419.50-50	ENPOWERING THE YOUTH OF	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,252.69	

PREPARED 07/19/2007, 13:07:33
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/19/2007 CHECK DATE: 07/26/2007

BANK: 95

FUND 312 WARD #2 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								
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
9995999	VICTOR WIDMAN								
786 GALENA	007213		95	07/16/2007	312-4548-431.38-99	SENIOR EMERGENCY SVCS.	196.00		
						VENDOR TOTAL *	196.00		
						DEPARTMENT TOTAL **	196.00		
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,448.69	

PREPARED 07/19/2007, 13:07:33
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/19/2007 CHECK DATE: 07/26/2007

BANK: 95

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	AMOUNT
NO	NO	NO						AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9995999	COMMUNITY ADVOCACY								
DONATION	007211		95	07/16/2007	317-1350-419.50-50	COMMUNITY ADVOCACY GRAND	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		

PREPARED 07/19/2007, 13:07:33
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/19/2007 CHECK DATE: 07/26/2007

BANK: 95

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 60	YOUTH SERVICES			DIV 46	YOUTH SERVICES				
9995999	JOURNEY MUSIC GROUP								
PERFORMANCE	007212	95		07/16/2007	317-6046-451.32-20	DARIUS BROOKS FOR MLK	2,500.00		
						VENDOR TOTAL *	2,500.00		
						DEPARTMENT TOTAL **	2,500.00		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	3,500.00	

PREPARED 07/20/2007, 8:32:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/20/2007 CHECK DATE: 07/26/2007

BANK: 95

FUND 311 WARD #1 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 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE						
0005083	SIGNS PLUS										
69963D	PI3094	247243	95	07/03/2007	311-4548-431.65-34	SIGNAGE		100.00			
						VENDOR TOTAL *		100.00			
0006373	BANKS LAWN CARE INC										
6114	PI2769	246237	95	06/24/2007	311-4548-431.38-34	MISCELLANEOUS SERVICES		120.00			
						VENDOR TOTAL *		120.00			
						DEPARTMENT TOTAL **		220.00			
311	WARD #1 PROJECTS FUND			CASH ON HAND		.00		FUND TOTAL ***		220.00	

PREPARED 07/20/2007, 8:32:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/20/2007 CHECK DATE: 07/26/2007

BANK: 95

FUND 314 WARD #4 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 45	PUBLIC PROPERTY					DIV 48	STREET MAINTENANCE		
0000529	GENEVA CONSTRUCTION COMPANY								
PAY#1	WARD 4	PI3652	245942	95	07/16/2007	314-4548-431.38-55	RESURFACING PROJECTS	321,680.10	
							VENDOR TOTAL *	321,680.10	
							DEPARTMENT TOTAL **	321,680.10	
314	WARD #4	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	321,680.10	

PREPARED 07/20/2007, 8:32:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/20/2007 CHECK DATE: 07/26/2007

BANK: 95

FUND 315 WARD #5 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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE									
0000496	SCHAEFER GREENHOUSES, INC								
76884	PI3071	247318	95	06/28/2007	315-4548-431.38-34	FLOWERS & PLANTS	131.15		
							VENDOR TOTAL *	131.15	
0000796	MUNDY LANDSCAPING								
13295	PI3224	246599	95	06/25/2007	315-4548-431.38-34	LANDSCAPING SERVICES	2,762.51		
13299	PI3227	246599	95	06/27/2007	315-4548-431.38-34	LANDSCAPING SERVICES	348.76		
13301	PI3229	246599	95	06/28/2007	315-4548-431.38-34	LANDSCAPING SERVICES	1,922.47		
13303	PI3230	246599	95	06/29/2007	315-4548-431.38-34	LANDSCAPING SERVICES	660.17		
13304	PI3231	246599	95	06/29/2007	315-4548-431.38-34	LANDSCAPING SERVICES	4,968.88		
13306	PI3232	246599	95	06/30/2007	315-4548-431.38-34	LANDSCAPING SERVICES	4,229.44		
13311	PI3233	246599	95	06/30/2007	315-4548-431.38-34	LANDSCAPING SERVICES	5,501.31		
							VENDOR TOTAL *	20,393.54	
							DEPARTMENT TOTAL **	20,524.69	
315	WARD #5 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	20,524.69		

PREPARED 07/20/2007, 8:32:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/20/2007 CHECK DATE: 07/26/2007

BANK: 95

FUND 317 WARD #7 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 PROPERTY			DIV 41	SANITATION				
0002326	FERRELL, W. T.								
41860	PI3082	247450	95	06/30/2007	317-4541-432.36-10	LANDSCAPING SERVICES	375.00		
						VENDOR TOTAL *	375.00		
						DEPARTMENT TOTAL **	375.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	375.00	

PREPARED 07/20/2007, 8:32:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/20/2007 CHECK DATE: 07/26/2007

BANK: 95

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 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000796	MUNDY LANDSCAPING								
13298	PI3226 246599	95	06/27/2007	318-4548-431.38-34	LANDSCAPING SERVICES		110.18		
						VENDOR TOTAL *	110.18		
						DEPARTMENT TOTAL **	110.18		
318	WARD #8 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	110.18	

PREPARED 07/20/2007, 8:32:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/20/2007 CHECK DATE: 07/26/2007

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	VENDOR NAME				CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO		DATE	NO			AMOUNT	AMOUNT
DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE									
0000796	MUNDY LANDSCAPING								
13297	PI3225	246599	95	06/27/2007	319-4548-431.38-34	LANDSCAPING SERVICES		348.73	
13300	PI3228	246599	95	06/27/2007	319-4548-431.38-34	LANDSCAPING SERVICES		94.19	
							VENDOR TOTAL *	442.92	
							DEPARTMENT TOTAL **	442.92	
319	WARD #9 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		442.92	