

PREPARED 06/07/2007, 12:37:04
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/07/2007 CHECK DATE: 06/14/2007

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			
DEPT 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE							
0000529	GENEVA CONSTRUCTION COMPANY										
PAYA#2	WARD 1	PI0000	245942	95 06/01/2007	311-4548-431.38-55	RESURFACING PROJECTS	96,751.40				
VENDOR TOTAL *							96,751.40				
0000796	MUNDY LANDSCAPING										
13179	PI9893	246599	95	04/26/2007	311-4548-431.38-34	LANDSCAPING SERVICES	3,017.00				
13180	PI9894	246599	95	04/26/2007	311-4548-431.38-34	LANDSCAPING SERVICES	3,260.55				
13211	PI9970	246599	95	05/11/2007	311-4548-431.38-34	LANDSCAPING SERVICES	1,936.33				
13212	PI9971	246599	95	05/11/2007	311-4548-431.38-34	LANDSCAPING SERVICES	2,890.72				
13213	PI9972	246599	95	05/11/2007	311-4548-431.38-34	LANDSCAPING SERVICES	3,280.38				
VENDOR TOTAL *							14,384.98				
0006373	BANKS LAWN CARE INC										
5959	PI9261	246237	95	05/06/2007	311-4548-431.38-34	MISCELLANEOUS SERVICES	120.00				
VENDOR TOTAL *							120.00				
DEPARTMENT TOTAL **							111,256.38				
311	WARD #1 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	111,256.38				

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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 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0004615	ALPHAGRAPHS - AURORA								
22098	PI9273	246404	95	05/17/2007	312-4548-431.61-09	PROFESSIONAL CONSULTING	324.05		
						VENDOR TOTAL *	324.05		
0007427	LAKE SIGNS INC								
740	PI9400	246411	95	05/06/2007	312-4548-431.61-09	FLAGS, POLES, BANNERS, ACCES	640.00		
						VENDOR TOTAL *	640.00		
						DEPARTMENT TOTAL **	964.05		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	964.05	

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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 PROPERTY			DIV 48 STREET MAINTENANCE							
0007429	STRONG LANDSCAPING, INC										
041507	PI9684	246474	95	04/15/2007	313-4548-431.38-34	PROFESSIONAL CONSULTING	17,000.00				
						VENDOR TOTAL *	17,000.00				
						DEPARTMENT TOTAL **	17,000.00				
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	17,000.00			

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FUND 317 WARD #7 PROJECTS FUND											
VEND NO	VENDOR NAME				BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	P.O.	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT	

DEPT 45	PUBLIC PROPERTY						DIV 48	STREET MAINTENANCE			
0000529	GENEVA CONSTRUCTION COMPANY										
PAY#2	WARD 7	PI9999	245942	95	06/01/2007		317-4548-431.38-55	RESURFACING PROJECTS	189,757.35		
									VENDOR TOTAL *	189,757.35	
0000796	MUNDY LANDSCAPING										
13183	PI9895	246599	95	04/30/2007		317-4548-431.38-34		LANDSCAPING SERVICES	3,820.43		
13184	PI9896	246599	95	04/30/2007		317-4548-431.38-34		LANDSCAPING SERVICES	2,822.16		
13190	PI9898	246599	95	04/30/2007		317-4548-431.38-34		LANDSCAPING SERVICES	3,775.94		
13191	PI9899	246599	95	04/30/2007		317-4548-431.38-34		LANDSCAPING SERVICES	2,185.16		
13192	PI9900	246599	95	04/30/2007		317-4548-431.38-34		LANDSCAPING SERVICES	1,405.01		
13214	PI9973	246599	95	05/11/2007		317-4548-431.38-34		LANDSCAPING SERVICES	2,362.86		
13216	PI9974	246599	95	05/14/2007		317-4548-431.38-34		LANDSCAPING SERVICES	1,521.04		
13217	PI9975	246599	95	05/14/2007		317-4548-431.38-34		LANDSCAPING SERVICES	2,366.92		
13221	PI9976	246599	95	05/16/2007		317-4548-431.38-34		LANDSCAPING SERVICES	1,210.90		
13222	PI9977	246599	95	05/16/2007		317-4548-431.38-34		LANDSCAPING SERVICES	3,573.14		
									VENDOR TOTAL *	25,043.56	
0004615	ALPHAGRAPHICS - AURORA										
22098	PI9274	246404	95	05/17/2007		317-4548-431.61-09		PROFESSIONAL CONSULTING	913.64		
									VENDOR TOTAL *	913.64	
									DEPARTMENT TOTAL **	215,714.55	
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***		215,714.55		

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FUND 318 WARD #8 PROJECTS FUND											
VEND NO	VENDOR NAME									EFT OR	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 45 PUBLIC PROPERTY				DIV 48 STREET MAINTENANCE							
0000529	GENEVA CONSTRUCTION COMPANY										
PAY#1	WARD 8	PI9998	245942	95 06/01/2007	318-4548-431.38-55	RESURFACING PROJECTS	67,060.57				
							VENDOR TOTAL *	67,060.57			
0000796	MUNDY LANDSCAPING										
13230	PI9979	246599	95	05/25/2007	318-4548-431.38-34	LANDSCAPING SERVICES	378.45				
13231	PI9980	246599	95	05/25/2007	318-4548-431.38-34	LANDSCAPING SERVICES	457.95				
13232	PI9981	246599	95	05/25/2007	318-4548-431.38-34	LANDSCAPING SERVICES	1,339.27				
13233	PI9982	246599	95	05/25/2007	318-4548-431.38-34	LANDSCAPING SERVICES	1,974.71				
13235	PI9983	246599	95	05/30/2007	318-4548-431.38-34	LANDSCAPING SERVICES	164.90				
13236	PI9984	246599	95	05/30/2007	318-4548-431.38-34	LANDSCAPING SERVICES	686.34				
13237	PI9985	246599	95	05/30/2007	318-4548-431.38-34	LANDSCAPING SERVICES	416.33				
13238	PI9986	246599	95	05/30/2007	318-4548-431.38-34	LANDSCAPING SERVICES	199.04				
13239	PI9987	246599	95	05/30/2007	318-4548-431.38-34	LANDSCAPING SERVICES	102.63				
13240	PI9988	246599	95	05/30/2007	318-4548-431.38-34	LANDSCAPING SERVICES	445.76				
13241	PI9989	246599	95	05/30/2007	318-4548-431.38-34	LANDSCAPING SERVICES	797.70				
13242	PI9990	246599	95	05/30/2007	318-4548-431.38-34	LANDSCAPING SERVICES	830.93				
13243	PI9991	246599	95	05/30/2007	318-4548-431.38-34	LANDSCAPING SERVICES	1,010.91				
							VENDOR TOTAL *	8,804.92			
							DEPARTMENT TOTAL **	75,865.49			
318	WARD #8 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	75,865.49				

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FUND 320	WARD #10	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 45	PUBLIC PROPERTY				DIV 41	SANITATION					
0006775	ALLIED WASTE SERVICES										
480-043007	PI9239	246361	95	04/30/2007	320-4541-432.36-10	MISCELLANEOUS SERVICES		3,817.86			
								VENDOR TOTAL *	3,817.86		
								DEPARTMENT TOTAL **	3,817.86		

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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 PROPERTY				DIV 48 STREET MAINTENANCE							
0000796	MUNDY LANDSCAPING										
13189	PI9897	246599	95	04/30/2007	320-4548-431.38-34	LANDSCAPING SERVICES	6,818.24				
13210	PI9965	246599	95	05/10/2007	320-4548-431.38-34	LANDSCAPING SERVICES	856.32				
13206	PI9966	246599	95	05/11/2007	320-4548-431.38-34	LANDSCAPING SERVICES	1,213.54				
13207	PI9967	246599	95	05/11/2007	320-4548-431.38-34	LANDSCAPING SERVICES	2,083.28				
13208	PI9968	246599	95	05/11/2007	320-4548-431.38-34	LANDSCAPING SERVICES	5,490.29				
13209	PI9969	246599	95	05/11/2007	320-4548-431.38-34	LANDSCAPING SERVICES	931.67				
13223	PI9978	246599	95	05/16/2007	320-4548-431.38-34	LANDSCAPING SERVICES	5,622.72				
13245	PI9992	246599	95	05/30/2007	320-4548-431.38-34	LANDSCAPING SERVICES	260.84				
							VENDOR TOTAL *	23,276.90			
							DEPARTMENT TOTAL **	23,276.90			
320	WARD #10 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	27,094.76				

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002352	JAKE'S BAGELS & DELI,CK GRP-G									
BUSINESS GRANT 005077			95	06/01/2007	311-1350-419.50-50	WARD 1 BUSINESS GRANT FOR			5,000.00	
						VENDOR TOTAL *			5,000.00	
9995999	S & S METAL									
BUSINESS GRANT 005079			95	06/01/2007	311-1350-419.50-50	WARD 1 BUSINESS GRANT			5,000.00	
						VENDOR TOTAL *			5,000.00	
						DEPARTMENT TOTAL **			10,000.00	
311	WARD #1 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		10,000.00	

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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									
0000094	AURORA HISPANIC CHAMBER OF COMM,CK	GRP-G							
DONATION	005077		95	06/01/2007	312-1350-419.50-50	ANNUAL GOLF OUTING	5,000.00		
							VENDOR TOTAL *	5,000.00	
0006963	DANIEL NUNEZ,CK	GRP-G							
SPANISH CLASSES	005077		95	06/01/2007	312-1350-419.50-50	SPANISH CLASSES FOR	600.00		
							VENDOR TOTAL *	600.00	
9991295	GARZA, JUANY,CK	GRP-G							
REIMB	005077		95	06/01/2007	312-1350-419.50-50	FOOD FOR GRADUATION OF	106.85		
							VENDOR TOTAL *	106.85	
9991295	GARZA, JUANY,CK	GRP-Q							
REIMB	005408		95	06/06/2007	312-1350-419.50-50	MISC SUPPLIES FOR	169.30		
							VENDOR TOTAL *	169.30	
9995999	JORGE C. ROBLES								
REIMB	005079		95	06/01/2007	312-1350-419.50-50	FLOWER DELIVERY FOR	356.00		
							VENDOR TOTAL *	356.00	
							DEPARTMENT TOTAL **	6,232.15	
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		
							FUND TOTAL ***	6,232.15	

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FUND 313 WARD #3 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,CK GRP-G								
DONATION	005077		95	06/01/2007	313-1350-419.50-50	PURCHASE OF UNIFORMS FOR		500.00	
						VENDOR TOTAL *		500.00	
0002605	ILLINOIS COALITION FOR,CK GRP-N								
SPONSORSHIP	005131		95	06/04/2007	313-1350-419.50-50	PAUL SIMON AWARD BANQUET		1,000.00	
						VENDOR TOTAL *		1,000.00	
						DEPARTMENT TOTAL **		1,500.00	
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,500.00

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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								AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9991187	KEITH, LEROY,CK GRP-G								
REIMB	005079		95	06/01/2007	319-1350-419.50-50		2 BIKES FOR BIKE SAFETY	84.61	
								VENDOR TOTAL *	84.61
								DEPARTMENT TOTAL **	84.61
319	WARD #9 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	84.61