

PREPARED 06/20/2007, 16:30:28  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/20/2007 CHECK DATE: 06/28/2007

BANK: 95

FUND 312 WARD #2 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 50	PARKS & RECREATION				DIV 43	PARKS OPERATION & MAINT.				
0007405	GLI SERVICES INC									
R07-214	PI1270	245906	95	06/13/2007	312-5043-451.73-43		FREEDOM PARK		45,241.00	
							VENDOR TOTAL *		45,241.00	
							DEPARTMENT TOTAL **		45,241.00	
312	WARD #2 PROJECTS FUND				CASH ON HAND		.00		FUND TOTAL ***	45,241.00

PREPARED 06/20/2007, 16:30:28  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/20/2007 CHECK DATE: 06/28/2007

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	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 45	PUBLIC PROPERTY			DIV 41		SANITATION				
0002326	FERRELL, W. T.									
281511	PI1157	246510	95		05/19/2007	317-4541-432.36-10	LANDSCAPING SERVICES	525.00		
281512	PI1158	246510	95		05/19/2007	317-4541-432.36-10	LANDSCAPING SERVICES	175.00		
							VENDOR TOTAL *	700.00		
0006775	ALLIED WASTE SERVICES									
480-052207	PI1160	246717	95		05/22/2007	317-4541-432.36-10	WARD 7 CLEANUP 5-19-07	7,732.80		
							VENDOR TOTAL *	7,732.80		
							DEPARTMENT TOTAL **	8,432.80		
317	WARD #7 PROJECTS FUND			CASH ON HAND			.00	FUND TOTAL ***	8,432.80	

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							AMOUNT	
DEPT 45	PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE			
0000796	MUNDY LANDSCAPING								
13254	PI0841	246599	95	05/31/2007	319-4548-431.38-34	LANDSCAPING SERVICES		342.55	
13255	PI0842	246599	95	05/31/2007	319-4548-431.38-34	LANDSCAPING SERVICES		1,191.17	
13256	PI0843	246599	95	05/31/2007	319-4548-431.38-34	LANDSCAPING SERVICES		224.24	
13257	PI0844	246599	95	05/31/2007	319-4548-431.38-34	LANDSCAPING SERVICES		2,369.40	
13258	PI0845	246599	95	05/31/2007	319-4548-431.38-34	LANDSCAPING SERVICES		765.26	
13268	PI0861	246599	95	06/08/2007	319-4548-431.38-34	LANDSCAPING SERVICES		688.43	
13269	PI0862	246599	95	06/08/2007	319-4548-431.38-34	LANDSCAPING SERVICES		554.92	
13270	PI0863	246599	95	06/08/2007	319-4548-431.38-34	LANDSCAPING SERVICES		1,644.82	
13271	PI0864	246599	95	06/08/2007	319-4548-431.38-34	LANDSCAPING SERVICES		797.21	
13272	PI0865	246599	95	06/08/2007	319-4548-431.38-34	LANDSCAPING SERVICES		486.15	
13273	PI0866	246599	95	06/08/2007	319-4548-431.38-34	LANDSCAPING SERVICES		1,272.24	
						VENDOR TOTAL *		10,336.39	
						DEPARTMENT TOTAL **		10,336.39	
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	10,336.39

PREPARED 06/21/2007, 9:09:03  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/21/2007 CHECK DATE: 06/28/2007

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	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9991295	GARZA, JUANY								
DONATION	006346		95	06/19/2007	312-1350-419.50-50	BLOCK PARTY 501 COLLEGE	331.15		
DONATION	006347		95	06/19/2007	312-1350-419.50-50	PLANTS FOR SENIORS	95.78		
							VENDOR TOTAL *	426.93	
							DEPARTMENT TOTAL **	426.93	
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	426.93	

PREPARED 06/21/2007, 9:09:03  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/21/2007 CHECK DATE: 06/28/2007

BANK: 95

FUND 316 WARD #6 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 00 DIV 00

0007260	D'LAND CONSTRUCTION LLC								
R06-439		006393	242371	95	06/20/2007	316-0000-202.15-00	RETAINAGE PAYOUT	1,363.38	

							VENDOR TOTAL *	1,363.38	
							DEPARTMENT TOTAL **	1,363.38	
316	WARD #6 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,363.38