

PREPARED 11/06/2013, 12:43:36
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9991295	00	GARZA, JUANY,CK GRP-F							
EXPENSE REIMB	008560			95	10/31/2013	312-1350-419.50-50	PHONE,MILEAGE & MISC ITEM	12.36	
								VENDOR TOTAL *	12.36
								DEPARTMENT TOTAL **	12.36
312	WARD #2 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		12.36	

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BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9991667	00	DONNELL, WILLIAM, CK GRP-F	95 10/31/2013	314-1350-419.50-50	TOUR THE 4TH WARD-DINNER	18.69	
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EXPENSE REIMB 008560

314 WARD #4 PROJECTS FUND CASH ON HAND

VENDOR TOTAL *	18.69
DEPARTMENT TOTAL **	18.69
FUND TOTAL ***	18.69

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/06/2013 CHECK DATE: 11/14/2013

PAGE 33

BANK: 95

FUND 319 WARD #9 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
DEPT 10 EXECUTIVE				DIV 04 ALDERMEN							
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-M									
EDWARD BUGG	008823	95	11/06/2013	319-1004-411.42-03		FIREFIGHTER OF THE YEAR	20.00				
VENDOR TOTAL *							20.00				
DEPARTMENT TOTAL **							20.00				

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 ACCOUNTS PAYABLE-OLD SECOND BANK

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BANK: 95

FUND 319 WARD #9 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE								
9991662	00	BUGG, EDWARD, CK GRP-F									
EXPENSE REIMB	008560		95	10/31/2013	319-1350-419.50-50	PHONE, MILEAGE & MISC ITEM		7.00			
EXPENSE REIMB	008560		95	10/31/2013	319-1350-419.50-50	PHONE, MILEAGE & MISC ITEM		14.00			
EXPENSE REIMB	008560		95	10/31/2013	319-1350-419.50-50	PHONE, MILEAGE & MISC ITEM		44.96			
EXPENSE REIMB	008560		95	10/31/2013	319-1350-419.50-50	PHONE, MILEAGE & MISC ITEM		22.00			
EXPENSE REIMB	008560		95	10/31/2013	319-1350-419.50-50	PHONE, MILEAGE & MISC ITEM		98.19			
								VENDOR TOTAL *	186.15		
								DEPARTMENT TOTAL **	186.15		
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		206.15			

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 ACCOUNTS PAYABLE-OLD SECOND BANK

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BANK: 95

FUND 320 WARD #10 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 10 EXECUTIVE			DIV 04 ALDERMEN						
9991657	00	JOHNSON, LYNNE, CK GRP-M							
EXPENSE REIMB	008765		95	11/05/2013	320-1004-411.50-80	PHONE AND MILEAGE FOR	53.80		
							VENDOR TOTAL *	53.80	
							DEPARTMENT TOTAL **	53.80	
320	WARD #10 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	53.80		

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 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

FUND 311 WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY							
WARD1 1	R13-210	PI1643 273972	95	10/31/2013	311-4460-431.38-55	KM CONTRACT GOODS & SERV	42,894.50		
							VENDOR TOTAL *	42,894.50	
0000796	00	MUNDY LANDSCAPING							
15287		PI1881 274365	95	10/30/2013	311-4460-431.38-34	KM CONTRACT GOODS & SERV	26,610.00		
							VENDOR TOTAL *	26,610.00	
							DEPARTMENT TOTAL **	69,504.50	
311	WARD #1 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	69,504.50		

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 BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0002112	00	UNIVERSITY OF ILLINOIS, CK GRP-L							
JANELL HERRERA	008763		95	11/05/2013	312-1350-419.50-50	SCHOLARSHIP FROM WARD 2	2,500.00		
							VENDOR TOTAL *	2,500.00	
0008540	00	LA SIERRA DE AURORA LLC							
225		PI1440 274550	95	10/01/2013	312-1350-419.50-50	FOOD AND BEVERAGE	2,750.00		
							VENDOR TOTAL *	2,750.00	
0008984	00	ATHZIRY DIA DE MUERTOS NFP							
001452		PI1495 274530	95	09/25/2013	312-1350-419.50-50	PHOTOGRAPHIC SUPPLIES	125.00		
							VENDOR TOTAL *	125.00	
9995999	00	FOX VALLEY VETERANS BREAKFAST CLUB							
SPONSORSHIP	008563		95	10/31/2013	312-1350-419.50-50	THE MOVING WALL-MEMORIAL	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	5,875.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	5,875.00		

PREPARED 11/06/2013, 13:39:02
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO		NO						AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0008810	00	HERNANDEZ TREE SERVICES LLC							
LITTLE DOE		PI1747 274418	95	10/25/2013	313-4460-431.38-34	LANDSCAPING SERVICES	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	1,500.00		
313		WARD #3 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,500.00	

PREPARED 11/06/2013, 13:39:02
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	00	FOX VALLEY VETERANS BREAKFAST CLUB									
SPONSORSHIP	008563				95	10/31/2013		315-1350-441.50-50	THE MOVING WALL-MEMORIAL	500.00	

									VENDOR TOTAL *	500.00	
									DEPARTMENT TOTAL **	500.00	
								.00	FUND TOTAL ***	500.00	

315 WARD #5 PROJECTS FUND CASH ON HAND

PREPARED 11/06/2013, 13:39:02
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE								
0006775	00	ALLIED WASTE SERVICES						
0551-010479946	PI1533	274518	95	10/15/2013	316-1350-419.50-50	EQUIPMENT RENTAL	70.00	
							VENDOR TOTAL *	70.00
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-G						
SPONSORSHIP	008563		95	10/31/2013	316-1350-419.50-50	SCHOLARSHIP BANQUET	50.00	
							VENDOR TOTAL *	50.00
							DEPARTMENT TOTAL **	120.00
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	120.00	

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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE								
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-L		95 11/05/2013	317-1350-419.50-50	ANNUAL THANKSGIVING GALA	500.00	
DONATION		008751						
							VENDOR TOTAL *	500.00
9995999	00	COMMUNITY FOUNDATION OF THE		95 10/31/2013	317-1350-419.50-50	MAKING A DIFFERENCE GAS	400.00	
GRANT/DONATION		008563						
							VENDOR TOTAL *	400.00
9995999	00	GREATER MOUNT OLIVE G.O.G.I.C.		95 11/05/2013	317-1350-419.50-50	HOLIDAY PRAYER BREAKFAST	350.00	
SPONSORSHIP		008751						
							VENDOR TOTAL *	350.00
9995999	00	PROGRESSIVE BAPTIST CHURCH		95 11/05/2013	317-1350-419.50-50	50TH YEAR ANNIVERSARY	25.00	
SPONSORSHIP		008763						
							VENDOR TOTAL *	25.00
							DEPARTMENT TOTAL **	1,275.00
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,275.00	

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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

FUND 318		WARD #8 PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 10		EXECUTIVE				DIV 04	ALDERMEN		
0000104	00	AURORA FASTPRINT, INC							
7378		PI1847	274651	95	10/25/2013	318-1004-411.45-03	PRINTING & SILK SCREENING	268.83	
							VENDOR TOTAL *	268.83	
							DEPARTMENT TOTAL **	268.83	

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 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-G					95 10/31/2013	318-1350-419.50-50	THANKSGIVING GALA 11/2/13	500.00	
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SPONSORSHIP 008563

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

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 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

FUND 318 WARD #8 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES			DIV 60 STREET MAINTENANCE						
0000104	00	AURORA FASTPRINT, INC							
7378	PI1848	274651	95	10/25/2013	318-4460-431.61-09	PRINTING & SILK SCREENING	211.50		
							VENDOR TOTAL *	211.50	
							DEPARTMENT TOTAL **	211.50	
318	WARD #8 PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***	980.33	

PREPARED 11/06/2013, 13:39:02
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10 EXECUTIVE						DIV 04 ALDERMEN				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-N	EDWARD BUGG	008825		95 11/06/2013	319-1004-411.42-03	THANKSGIVING GALA	150.00	
									VENDOR TOTAL *	150.00
9995999	00	PRESENCE HEALTH	EDWARD BUGG	008825		95 11/06/2013	319-1004-411.42-03	STARS & STRIPES GALA	180.00	
									VENDOR TOTAL *	180.00
									DEPARTMENT TOTAL **	330.00

PREPARED 11/06/2013, 13:39:02
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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
9995999	00	FOX VALLEY VETERANS BREAKFAST CLUB							
SPONSORSHIP	008562		95	10/31/2013	319-1350-419.50-50	THE MOVING WALL-MEMORIAL	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	830.00	

PREPARED 11/06/2013, 13:39:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/06/2013 CHECK DATE: 11/14/2013

PAGE 99

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

9995999 00 FOX VALLEY VETERANS BREAKFAST CLUB

SPONSORSHIP 008562 95 10/31/2013 320-1004-411.50-80 THE MOVING WALL-MEMORIAL

500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

500.00
500.00

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 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

FUND 320 WARD #10 PROJECTS FUND		FUND								
VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE								
0000529	00	GENEVA CONSTRUCTION COMPANY								
WRD10 1	R13-210PI1644	273972	95	10/31/2013	320-4460-431.38-55	KM CONTRACT GOODS & SERV		34,791.80		
								VENDOR TOTAL *	34,791.80	
0000796	00	MUNDY LANDSCAPING								
15287	PI1882	274365	95	10/30/2013	320-4460-431.38-34	KM CONTRACT GOODS & SERV		10,644.00		
								VENDOR TOTAL *	10,644.00	
								DEPARTMENT TOTAL **	45,435.80	
								FUND TOTAL ***	45,935.80	
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00				