

PREPARED 08/09/2012, 9:23:51
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/09/2012 CHECK DATE: 08/16/2012

BANK: 95

FUND 312 WARD #2 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

DIV 04 ALDERMEN

| | | | | | | | | | | | | |
|----------|--------|--|---------------|--------------------|------------------------|--|--|--------|--|--|--|--|
| 0001294 | 00 | JOSEPH CORPORATION OF ILLINOIS, CK GRP-E | | | | | | | | | | |
| J. GARZA | 005332 | | 95 08/08/2012 | 312-1004-411.42-03 | GOLF OUTING FUNDRAISER | | | 175.00 | | | | |
| | | | | | VENDOR TOTAL * | | | 175.00 | | | | |
| | | | | | DEPARTMENT TOTAL ** | | | 175.00 | | | | |

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| ----- | | | | | | | | | |
|--------------------------------|--------------------|---------------|--------|-----|------------|--------------------|---------------------|----------------|--------------|
| FUND 312 WARD #2 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 | | | |
| 0007959 | 00 | UNA VOZ INC | | | | | | | |
| 6240 | | PI8109 | 270545 | 95 | 07/19/2012 | 312-1350-419.50-50 | SPECIAL EVENT ITEMS | 275.00 | |
| | | | | | | | VENDOR TOTAL * | 275.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 275.00 | |
| 312 | WARD #2 | PROJECTS FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 450.00 |

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BANK: 95

FUND 313 WARD #3 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 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

| | | | | | | | | | | | | |
|-----------|----|------------------------------|--|--|--|--------------------|--|--------------------------|--|-----------|--|--|
| 0002434 | 00 | UTILITY DYNAMICS CORPORATION | | | | | | | | | | |
| 0405-1473 | | PI7849 268760 95 04/05/2012 | | | | 313-4420-418.65-07 | | KM CONTRACT GOODS & SERV | | 10,666.80 | | |
| | | | | | | | | VENDOR TOTAL * | | 10,666.80 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | | 10,666.80 | | |

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 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 OPERATIONS

DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES

551-9548024 PI8054 270563 95 07/31/2012 313-4450-424.36-10 ENVIRONMENTAL REMEDIATION

7,583.58

VENDOR TOTAL *

7,583.58

DEPARTMENT TOTAL **

7,583.58

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

18,250.38

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BANK: 95

 FUND 316 WARD #6 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

| | | | | | | | | | | |
|----------------|---------|-------------------------------|----|------------|--------------------|---------------------|--|----------------|--|----------|
| 0003975 | 00 | MARTIN DESIGN PARTNERSHIP LTD | | | | | | | | |
| PAY #2/R12-150 | PI8126 | 269094 | 95 | 07/31/2012 | 316-4440-451.32-99 | POCKET PARK DESIGN | | 7,512.42 | | |
| | | | | | | VENDOR TOTAL * | | 7,512.42 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 7,512.42 | | |
| 316 | WARD #6 | PROJECTS FUND | | | CASH ON HAND | .00 | | FUND TOTAL *** | | 7,512.42 |

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BANK: 95

FUND 317 WARD #7 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

| | | | | | | | | | | | |
|---------------|----|-------------------------------|--|--|--|----|------------|--------------------|---------------------------|--------|--|
| 0006593 | 00 | AURORA PUERTO RICAN, CK GRP-1 | | | | 95 | 08/07/2012 | 317-1350-419.50-50 | SCHOLARSHIP AWARDS DINNER | 150.00 | |
| S. HART-BURSN | | 005322 | | | | | | | | | |

VENDOR TOTAL * 150.00

| | | | | | | | | | | | |
|----------|----|----------------|--|--|--|----|------------|--------------------|------------------------|--------|--|
| 9995999 | 00 | ADRIAN CAMACHO | | | | 95 | 08/07/2012 | 317-1350-419.50-50 | BENEFIT FOR A. CAMACHO | 100.00 | |
| DONATION | | 005323 | | | | | | | | | |

VENDOR TOTAL * 100.00

| | | | | | | | | | | | |
|----------|----|---------------|--|--|--|----|------------|--------------------|-------------------------|--------|--|
| 9995999 | 00 | COLONIAL CAFE | | | | 95 | 08/07/2012 | 317-1350-419.50-50 | LUNCH FOR AURORA POLICE | 331.68 | |
| DONATION | | 005323 | | | | | | | | | |

VENDOR TOTAL * 331.68

| | | | | | | | | | | | |
|-----|-----------------------|--------------|--|--|--|--|--|--|--|-----|--|
| 317 | WARD #7 PROJECTS FUND | CASH ON HAND | | | | | | | | .00 | |
|-----|-----------------------|--------------|--|--|--|--|--|--|--|-----|--|

DEPARTMENT TOTAL ** 581.68

FUND TOTAL *** 581.68

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EXPENDITURE APPROVAL LIST

AS OF: 08/09/2012

CHECK DATE: 08/16/2012

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 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

WARD 9 R12-103 PI7665 269822 95 07/13/2012 319-4460-431.38-55 KM CONTRACT GOODS & SERV

76,900.95

VENDOR TOTAL * 76,900.95

DEPARTMENT TOTAL ** 76,900.95

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL ***

76,900.95

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ACCOUNTS PAYABLE-OLD SECOND BANK

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 44 OPERATIONS

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

WARD 10 R12-103PI7664 269822 95 07/06/2012 320-4460-431.38-55 KM CONTRACT GOODS & SERV

97,373.95

VENDOR TOTAL *

97,373.95

DEPARTMENT TOTAL **

97,373.95

320 WARD #10 PROJECTS FUND CASH ON HAND

.00

FUND TOTAL ***

97,373.95

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AS OF: 08/23/2012 CHECK DATE: 08/30/2012

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

| VEND NO | SEQ# | VENDOR NAME | INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|---------|------|-------------|---------|---------|------|-----|-----------|---------|-------------|--------|--------------|
| NO | NO | NO | NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| | | | | | | | | | | | AMOUNT |

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

| | | | | | | | | | | | |
|---------|----|-----------------------------|--|--|--|--|--|--------------------|---------|--------|--|
| 0000435 | 00 | FOX VALLEY PARK DISTRICT | | | | | | | | | |
| 26418 | | PI8452 270695 95 08/20/2012 | | | | | | 312-1350-419.50-50 | RENTALS | 295.00 | |

| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|---------------------|--------|--|
| | | | | | | | | | VENDOR TOTAL * | 295.00 | |
| | | | | | | | | | DEPARTMENT TOTAL ** | 295.00 | |

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| ----- | | | | | | | | | |
|--------------------------------|-----------------------|------------------|--------|-----|------------|--------------------|---------------------------|----------------|--------------|
| FUND 312 WARD #2 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 44 | OPERATIONS | | | | | DIV 60 | STREET MAINTENANCE | | |
| 0000197 | 00 | CAPITAL PRINTING | | | | | | | |
| 16675 | | PI8389 | 270646 | 95 | 08/10/2012 | 312-4460-431.61-09 | PRINTING & SILK SCREENING | 367.40 | |
| | | | | | | | VENDOR TOTAL * | 367.40 | |
| | | | | | | | DEPARTMENT TOTAL ** | 367.40 | |
| 312 | WARD #2 PROJECTS FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 662.40 |

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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 |
|--|------|-----------------------------|------------|------------|---------|--------------------|--------------------|--------------------------|----------------|---------------------------------|
| DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE | | | | | | | | | | |
| 0000960 | 00 | VIRGIL COOK & SON, INC | | | | | | | | |
| 0001893 | | PI8492 269906 95 01/13/2012 | | | | | 314-4460-431.38-99 | KM CONTRACT GOODS & SERV | 4,370.00 | |
| | | | | | | | | VENDOR TOTAL * | 4,370.00 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 4,370.00 | |
| 314 | | WARD #4 PROJECTS FUND | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 4,370.00 |

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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 OPERATIONS DIV-60 STREET MAINTENANCE

| | | | | | | | | | | |
|----------------|--------|-----------------------------|----|------------|--------------------|--------------------------|--|--|-----------|--|
| 0000529 | 00 | GENEVA CONSTRUCTION COMPANY | | | | | | | | |
| WARD 8 R12-102 | PI8471 | 269822 | 95 | 08/04/2012 | 318-4460-431.38-55 | KM CONTRACT GOODS & SERV | | | 12,774.30 | |

| | | | | | | | | | | |
|-----|-----------------------|--|--|--|--------------|---------------------|--|----------------|-----------|--|
| | | | | | | VENDOR TOTAL * | | | 12,774.30 | |
| | | | | | | DEPARTMENT TOTAL ** | | | 12,774.30 | |
| 318 | WARD #8 PROJECTS FUND | | | | CASH ON HAND | .00 | | FUND TOTAL *** | 12,774.30 | |