

PREPARED 07/08/2010, 9:57:15
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/08/2010 CHECK DATE: 07/15/2010

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002326	00	FERRELL, W T						
180875		PI7516 263433	95	04/24/2010	311-4450-424.36-10	LANDSCAPING SERVICES	300.00	
						VENDOR TOTAL *	300.00	
0006775	00	ALLIED WASTE SERVICES						
551-7862882		PI7515 263432	95	04/26/2010	311-4450-424.36-10	BUILDING MAINTENANCE/REPR	8,337.20	
						VENDOR TOTAL *	8,337.20	
						DEPARTMENT TOTAL **	8,637.20	
311	WARD #1 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	8,637.20	

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EXPENDITURE APPROVAL LIST
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BANK: 95

FUND 312 WARD #2 PROJECTS FUND

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

0000463	19964	00	REULAND FOOD SERVICE, CK GRP-G	002296		95	07/02/2010	312-1350-419.50-50	FOOD FOR ICE CREAM SOCIAL	2,250.00	
									VENDOR TOTAL *	2,250.00	
9991295	REIME	00	GARZA, JUANY, CK GRP-T	002585		95	07/08/2010	312-1350-419.50-99	SENIOR EMERGENCY ITEMS	451.54	
									VENDOR TOTAL *	451.54	
									DEPARTMENT TOTAL **	2,701.54	

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 FUND 312 WARD #2 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM EFT OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000197	00	CAPITAL PRINTING									
13879		PI7662 262966	95	06/03/2010	312-4460-431.61-09	PRINTING & SILK SCREENING		1,934.00			
						VENDOR TOTAL *		1,934.00			
						DEPARTMENT TOTAL **		1,934.00			
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***			4,635.54

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FUND 315 WARD #5 PROJECTS FUND									
VEND NO	SEQ#	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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	DAVID & DENISE OROS							
REIME		001905		95	06/30/2010	315-1350-441.50-50	REPAIRS TO DOG FENCE	103.91	
								VENDOR TOTAL *	103.91
								DEPARTMENT TOTAL **	103.91
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	103.91	

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BANK: 95

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 44 OPERATIONS									
DIV 50 PROPERTY STANDARDS									
0002326	00	FERRELL, W T							
133774		PI7943	263737	95	06/10/2010	317-4450-424.36-10	BUILDING MAINTENANCE/REPR	300.00	
133773		PI7944	263737	95	06/12/2010	317-4450-424.36-10	BUILDING MAINTENANCE/REPR	300.00	
133775		PI7945	263737	95	06/26/2010	317-4450-424.36-10	BUILDING MAINTENANCE/REPR	300.00	
								VENDOR TOTAL *	900.00
								DEPARTMENT TOTAL **	900.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	900.00	

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 CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
 AS OF: 07/07/2010 CHECK DATE: 07/15/2010

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0007901	00	CAMPOS, MARIA,CK GRP-F							
REIME	002294			95	07/02/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	540.00	
								VENDOR TOTAL *	540.00
								DEPARTMENT TOTAL **	540.00
312	WARD #2 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	540.00	

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EXPENDITURE APPROVAL LIST
AS OF: 07/22/2010 CHECK DATE: 07/29/2010

BANK: 95

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

DEPT 00					DIV 00				
0000529	00	GENEVA CONSTRUCTION COMPANY							
R09-188		003244	258949	95	07/22/2010	311-0000-202.15-00	RETAINAGE	25,139.68	
							VENDOR TOTAL *	25,139.68	
							DEPARTMENT TOTAL **	25,139.68	

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 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 OR HAND-ISSUED AMOUNT
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DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529	00	GENEVA CONSTRUCTION COMPANY									
FINAL 09	WARD 1	PI8702 258949	95	06/29/2010	311-4460-431.38-55	KM	CONTRACT GOODS & SERV			369.50	
							VENDOR TOTAL *			369.50	
							DEPARTMENT TOTAL **			369.50	
311	WARD #1	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***			25,509.18	

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EXPENDITURE APPROVAL LIST
AS OF: 07/22/2010 CHECK DATE: 07/29/2010

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

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

DEPT 00

DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY						
R09-188		003244 258949 95 07/22/2010			312-0000-202.15-00	RETAINAGE	16,285.13	

VENDOR TOTAL *	16,285.13
DEPARTMENT TOTAL **	16,285.13

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FUND 312 WARD #2 PROJECTS FUND

VEND NO	SEQ#	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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000140	00	BEACON NEWS						
520009910-610	PI8868	263741	95	06/30/2010	312-1350-419.50-99	ADVERTISING	279.91	

VENDOR TOTAL *	279.91
DEPARTMENT TOTAL **	279.91
FUND TOTAL ***	16,565.04

312 WARD #2 PROJECTS FUND CASH ON HAND .00

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EXPENDITURE APPROVAL LIST
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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT	00					DIV	00		
0000529	00	GENEVA CONSTRUCTION COMPANY							
R09-188		003244	258949	95	07/22/2010	313-0000-202.15-00	RETAINAGE	5,005.39	
							VENDOR TOTAL *	5,005.39	
							DEPARTMENT TOTAL **	5,005.39	

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BANK: 95

FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	NO	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO							
DEPT 44 OPERATIONS				DIV 50 PROPERTY STANDARDS					
0006775	00	ALLIED WASTE SERVICES							
551-8002467		PI8645 263759	95	06/30/2010	313-4450-424.36-10	BUILDING MAINTENANCE/REPR	8,671.00		
							VENDOR TOTAL *	8,671.00	
							DEPARTMENT TOTAL **	8,671.00	

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE									
0004615	00	ALPHAGRAPHS - AURORA							
29426		PI8647	263824	95	06/30/2010	313-4460-431.61-09	PRINTING & SILK SCREENING	1,568.99	
29426		PI8648	263824	95	06/30/2010	313-4460-431.61-09	SHIPPING AND HANDLING	107.00	
								VENDOR TOTAL *	1,675.99
								DEPARTMENT TOTAL **	1,675.99
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	15,352.38	

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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 OR HAND-ISSUED AMOUNT
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DEPT 00

DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY								
R09-188		003244 258949 95 07/22/2010					314-0000-202.15-00	RETAINAGE	31,550.58	

VENDOR TOTAL *	31,550.58
DEPARTMENT TOTAL **	31,550.58
FUND TOTAL ***	31,550.58

314 WARD #4 PROJECTS FUND CASH ON HAND

.00

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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 OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY				07/22/2010	315-0000-202.15-00	RETAINAGE	22,522.90	
R09-188		003244 258949 95								

315	WARD #5 PROJECTS FUND	CASH ON HAND	.00							
								VENDOR TOTAL *	22,522.90	
								DEPARTMENT TOTAL **	22,522.90	
								FUND TOTAL ***	22,522.90	

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EXPENDITURE APPROVAL LIST
AS OF: 07/22/2010 CHECK DATE: 07/29/2010

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO	SEQ#	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 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY						
R09-188		003244 258949 95 07/22/2010			316-0000-202.15-00	RETAINAGE	4,482.03	
						VENDOR TOTAL *	4,482.03	
						DEPARTMENT TOTAL **	4,482.03	

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EXPENDITURE APPROVAL LIST
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BANK: 95

FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	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 44 OPERATIONS						DIV 50 PROPERTY STANDARDS			
0006775	00	ALLIED WASTE SERVICES							
551-7948452	PI8628	263475	95	06/15/2010	316-4450-424.36-10		EQUIPMENT RENTAL	7,328.10	
551-7988840	PI8629	263475	95	06/22/2010	316-4450-424.36-10		EQUIPMENT RENTAL	6,019.15	
551-7989077	PI8630	263475	95	06/28/2010	316-4450-424.36-10		EQUIPMENT RENTAL	4,858.50	
								VENDOR TOTAL *	18,205.75
								DEPARTMENT TOTAL **	18,205.75
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	22,687.78	

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EXPENDITURE APPROVAL LIST
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FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 00					DIV 00				
0000529	00	GENEVA CONSTRUCTION COMPANY							
R09-188		003244	258949	95	07/22/2010	317-0000-202.15-00	RETAINAGE	19,146.97	
							VENDOR TOTAL *	19,146.97	
							DEPARTMENT TOTAL **	19,146.97	

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FUND 317 WARD #7 PROJECTS FUND											
VEND NO	SEQ#	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 44 OPERATIONS										DIV 50 PROPERTY STANDARDS	
0006775 00 ALLIED WASTE SERVICES											
551-7988252	PI8799	263793	95	06/15/2010	317-4450-424.36-10		BUILDING MAINTENANCE/REPR	15,096.25			
551-7988776	PI8800	263793	95	06/22/2010	317-4450-424.36-10		BUILDING MAINTENANCE/REPR	15,237.20			
551-7989463	PI8801	263793	95	06/28/2010	317-4450-424.36-10		BUILDING MAINTENANCE/REPR	3,277.80			
								VENDOR TOTAL *	33,611.25		
								DEPARTMENT TOTAL **	33,611.25		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	52,758.22			

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EXPENDITURE APPROVAL LIST
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BANK: 95

 FUND 318 WARD #8 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM
 NO NO NO DATE NO NO DESCRIPTION CHECK EFT OR
 AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0000529 00 GENEVA CONSTRUCTION COMPANY
 R09-188 003244 258949 95 07/22/2010 318-0000-202.15-00 RETAINAGE 25,147.87

VENDOR TOTAL * 25,147.87
 DEPARTMENT TOTAL ** 25,147.87
 FUND TOTAL *** 25,147.87

318 WARD #8 PROJECTS FUND CASH ON HAND .00

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	NO	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO						AMOUNT

DEPT	00					DIV	00		
0000529	00	GENEVA CONSTRUCTION COMPANY							
R09-188		003244	258949	95	07/22/2010	319-0000-202.15-00	RETAINAGE	23,618.12	
								VENDOR TOTAL *	23,618.12
								DEPARTMENT TOTAL **	23,618.12
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	23,618.12	

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FUND 320 WARD #10 PROJECTS FUND

VEND NO	SEQ#	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 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY						
R09-188		003244 258949 95 07/22/2010			320-0000-202.15-00	RETAINAGE	26,528.95	

						VENDOR TOTAL *	26,528.95	
						DEPARTMENT TOTAL **	26,528.95	
320	WARD #10 PROJECTS FUND					FUND TOTAL ***	26,528.95	

CASH ON HAND

PREPARED 07/21/2010, 12:05:58

PROGRAM: GM339L

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST

AS OF: 07/21/2010

CHECK DATE: 07/29/2010

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.C. NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT OR
FUND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0007901 00 CAMPOS, MARIA, CK GRP-B

REIMB 002770 95 07/15/2010

312-1350-419.50-99 SENIOR EMERGENCY SVCS.

640.00

VENDOR TOTAL *

640.00

DEPARTMENT TOTAL **

640.00

FUND TOTAL ***

640.00

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

PREPARED 07/21/2010, 12:05:58
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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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BANK: 95

FUND 316 WARD #6 PROJECTS FUND											
INVOICE NO	SEQ#	VENDOR NAME	VOUCHER NO	D.O.	CHK DATE	ACCOUNT NO	DESCRIPTION	CHECK AMOUNT	EFT OR BANK DEBIT AMOUNT		
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE								
0000118	00	AURORA SUNDOWNERS TRACK CLUB, CK GRP-C			95 07/20/2010	316-1250-419.50-50	SUNDOWNERS TRACK CLUB	500.00			
GRANT		002868									
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	500.00		
								FUND TOTAL ***	500.00		
316	WARD #6 PROJECTS FUND	CASH ON HAND									