

PREPARED 12/08/2010, 12:39:50  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/08/2010 CHECK DATE: 12/16/2010  
 BANK: 95

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FUND 311 WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO	NO	DATE	NO				
-----									
DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
9991208	00	SCHULER, ABBY, CK GRP-J							
REIMB		002563		95 12/07/2010	311-1350-419.50-50	MCDONALDS GIF CERTIFICATE		150.00	
REIMB		002572		95 12/07/2010	311-1350-419.50-50	WARD COMMITTEE MTG		63.70	
						VENDOR TOTAL *		213.70	
						DEPARTMENT TOTAL **		213.70	
311	WARD #1 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***		213.70	

PREPARED 12/08/2010, 12:39:50  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/08/2010 CHECK DATE: 12/16/2010  
 BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
INVOICE NO	SEQ#	VENDOR NAME	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			
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-2							
DONATION		002488		95	12/07/2010	312-1350-419.50-50	COA COAT DRIVE-COATS FOR	1,000.00	
								VENDOR TOTAL *	1,000.00
0007901	00	CAMPOS, MARIA, CK GRP-E							
PAYMENT		002452		95	12/03/2010	312-1350-419.50-99	SENIOR EMERGENCY SERVICE	610.00	
								VENDOR TOTAL *	610.00
9991295	00	GARZA, JUANY, CK GRP-G							
REIME		002471		95	12/07/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	17.97	
REIME		002471		95	12/07/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	136.70	
REIME		002471		95	12/07/2010	312-1350-419.50-50	SUPPLIES FOR MAKE IT	58.84	
								VENDOR TOTAL *	213.51
								DEPARTMENT TOTAL **	1,823.51
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,823.51	

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 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/08/2010 CHECK DATE: 12/16/2010  
 BANK: 95

FUND 313 WARD #3 PROJECTS FUND										EFT OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE						
9995999	00	EAST AURORA HIGH SCHOOL								
DONATION	002488		95	12/07/2010	313-1350-419.50-50	HOLIDAY BB TOURNAMENT		1,000.00		
								VENDOR TOTAL *		1,000.00
								DEPARTMENT TOTAL **		1,000.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***			1,000.00

PREPARED 12/08/2010, 12:39:50  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/08/2010 CHECK DATE: 12/16/2010

BANK: 95

FUND 317 WARD #7 PROJECTS FUND							CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-G						
DONATION	002488		95	12/07/2010	317-1350-419.50-50	COA COAT DRIVE-COATS FOR	1,000.00	
							VENDOR TOTAL *	1,000.00
9995999	00	GREATER MOUNT OLIVE C.O.G.I.C.						
S. HART-BURNS	002471		95	12/07/2010	317-1350-419.50-50	HOLIDAY PRAYER BREAKFAST	350.00	
							VENDOR TOTAL *	350.00
							DEPARTMENT TOTAL **	1,350.00
							FUND TOTAL ***	1,350.00
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	

PREPARED 12/08/2010, 12:39:50  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/08/2010 CHECK DATE: 12/16/2010

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FUND 318 WARD #8 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			
0000113	00	KIWANIS CLUB	OF AURORA, CK GRP-3							
DONATION	002488		95 12/07/2010			318-1350-419.50-50	COA COAT DRIVE-COATS FOR	300.00		
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	300.00		
318	WARD #8	PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	300.00	

PREPARED 12/09/2010, 11:06:09  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/09/2010 CHECK DATE: 12/16/2010

BANK: 95

FUND 311 WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-6							
DONATION	002588		95	12/07/2010	311-1350-419.50-50	COA COAT DRIVE FOR COATS		300.00	
								VENDOR TOTAL *	300.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-L							
DONATION	002588		95	12/07/2010	311-1350-419.50-50	FOOD PANTRY		1,000.00	
								VENDOR TOTAL *	1,000.00
9995999	00	SAMANTHA GALLOWAY							
REIMB	002588		95	12/07/2010	311-1350-419.50-50	1ST WARD BLOCK PARTY		98.47	
								VENDOR TOTAL *	98.47
								DEPARTMENT TOTAL **	1,398.47
311	WARD #1 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		1,398.47	

PREPARED 12/09/2010, 11:06:09  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/09/2010 CHECK DATE: 12/16/2010

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	NO						AMOUNT		
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE							
0008024	00	LEO'S METAL WORKS									
786 E GALENA		PI4102	265034	95	11/16/2010	312-1350-419.50-99	REPAIR SERVICE	240.00			
								VENDOR TOTAL *	240.00		
0008359	00	PEACOCK PRODUCTIONS									
101410-1		PI3959	264929	95	12/03/2010	312-1350-419.50-50	MISCELLANEOUS	258.00			
								VENDOR TOTAL *	258.00		
9995999	00	BARRIO FOUNDATION									
DONATION		002588		95	12/07/2010	312-1350-419.50-50	BOOKS FOR 2ND WARD	250.00			
								VENDOR TOTAL *	250.00		
								DEPARTMENT TOTAL **	748.00		
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	748.00			

PREPARED 12/09/2010, 11:06:09  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 12/09/2010 CHECK DATE: 12/16/2010

BANK: 95

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

DEPT 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY								
R09-329		002842	260197	95	12/08/2010	313-0000-202.15-00	RETAINAGE	22,369.60		
								VENDOR TOTAL *	22,369.60	
								DEPARTMENT TOTAL **	22,369.60	



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 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/09/2010 CHECK DATE: 12/16/2010

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

0000529	00	GENEVA CONSTRUCTION COMPANY								
WD3FINAL	R09329PI4220	260197 95	11/18/2010			313-4460-431.38-55		KM CONTRACT GOODS & SERV	212,198.20	

VENDOR TOTAL *	212,198.20
DEPARTMENT TOTAL **	212,198.20
FUND TOTAL ***	234,567.80

313 WARD #3 PROJECTS FUND CASH ON HAND .00

PREPARED 12/09/2010, 11:06:09  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/09/2010 CHECK DATE: 12/16/2010

BANK: 95

FUND 316 WARD #6 PROJECTS FUND										EFT OR	
VEND NO SEQ# VENDOR NAME										HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE											
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-K									
DONATION	002588		95	12/07/2010	316-1350-419.50-50	COA COAT DRIVE FOR COATS	300.00				
							VENDOR TOTAL *			300.00	
							DEPARTMENT TOTAL **			300.00	
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***			300.00	

PREPARED 12/09/2010, 11:06:09  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/09/2010 CHECK DATE: 12/16/2010

BANK: 95

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 FUND 318 WARD #8 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
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DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0008135	00	SHRED-IT USA INC									
021398952		PI4050 264904	95	11/20/2010	318-4450-424.36-10	KS CONTRACT FOR SERVICES		533.34			
						VENDOR TOTAL *		533.34			
						DEPARTMENT TOTAL **		533.34			
318	WARD #8 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***			533.34

PREPARED 12/09/2010, 11:06:09  
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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 12/09/2010 CHECK DATE: 12/16/2010  
BANK: 95

PAGE 83

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FUND 319	WARD #9	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							
0008135	00	SHRED-IT USA INC									
021398952	PI4051	264904	95	11/20/2010	319-4450-424.36-10	KS	CONTRACT FOR SERVICES	533.33			
							VENDOR TOTAL *	533.33			
							DEPARTMENT TOTAL **	533.33			

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 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/09/2010 CHECK DATE: 12/16/2010  
 BANK: 95

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FUND 319 WARD #9 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	P.O.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 44	OPERATIONS			DIV 60 STREET MAINTENANCE						
0008362	00	WHEATLAND TOWNSHIP ROAD DISTRICT								
#1		PI4018	264985	95	08/20/2010	319-4460-431.38-55	CONSTRUCTION PROJECTS	7,986.45		
							VENDOR TOTAL *	7,986.45		
							DEPARTMENT TOTAL **	7,986.45		
319	WARD #9	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	8,519.78		

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 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/09/2010 CHECK DATE: 12/16/2010

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. 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 50 PROPERTY STANDARDS

0008135	00	SHRED-IT USA INC								
021398952		PI4052 264904	95	11/20/2010		320-4450-424.36-10	KS	CONTRACT FOR SERVICES	533.33	
								VENDOR TOTAL *	533.33	
								DEPARTMENT TOTAL **	533.33	
320	WARD #10 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	533.33	

PREPARED 12/15/2010, 12:10:08  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/15/2010 CHECK DATE: 12/23/2010

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
DEPT 13			COMMUNITY SERVICES			DIV 50			HEALTH & WELFARE		
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	003288			95	12/14/2010	312-1350-419.50-50		WAL-MART #1401	2,000.00	
NOV 27TH	STMT	003289			95	12/14/2010	312-1350-419.50-50		KOHL'S #0067	2,000.00	
NOV 27TH	STMT	003292			95	12/14/2010	312-1350-419.50-50		CROWN TROPHY	158.85	
										VENDOR TOTAL *	4,158.85
										DEPARTMENT TOTAL **	4,158.85
312	WARD #2 PROJECTS FUND			CASH ON HAND			.00			FUND TOTAL ***	4,158.85

PREPARED 12/15/2010, 14:30:32  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/15/2010 CHECK DATE: 12/23/2010

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
DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE							
0006373 9675	00	BANKS LAWN CARE, INC PI4590 261580	95 12/12/2010	311-4460-431.38-34	LANDSCAPING SERVICES	240.00	
						VENDOR TOTAL *	240.00
0007896 0005535-IN	00	WEST CENTRAL MUNICIPAL CONFERENCE PI4264 265050	95 11/10/2010	311-4460-431.38-34	NURSERY STOCK & SUPPLIES	3,743.71	
						VENDOR TOTAL *	3,743.71
						DEPARTMENT TOTAL **	3,983.71
						FUND TOTAL ***	3,983.71
311	WARD #1 PROJECTS FUND	CASH ON HAND	.00				



PREPARED 12/15/2010, 14:30:32  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 12/15/2010 CHECK DATE: 12/23/2010  
 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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO						AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE				
0007816	00	ZALLY'S PARTY RENTAL & MORE							
30901		PI4244	265063	95	09/01/2010	312-1350-419.50-50	SPECIAL EVENT ITEMS	200.00	
							VENDOR TOTAL *	200.00	
0008240	00	FENCE CONNECTION, INC							
10-334		PI4442	264387	95	11/30/2010	312-1350-419.50-99	KM CONTRACT GOODS & SERV	22,782.00	
10-334-1		PI4443	264387	95	11/30/2010	312-1350-419.50-99	KM CONTRACT GOODS & SERV	800.00	
							VENDOR TOTAL *	23,582.00	
							DEPARTMENT TOTAL **	23,782.00	
312	WARD #2 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	23,782.00	

PREPARED 12/15/2010, 14:30:32  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/15/2010 CHECK DATE: 12/23/2010  
 BANK: 95

FUND 313 WARD #3 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									
0008337	00	TOTAL SURFACE LLC							
PAY#2 R10-308	PI4479	264631	95	12/07/2010	313-1350-419.50-50		KM CONTRACT GOODS & SERV	81,959.40	
								VENDOR TOTAL *	81,959.40
9995999	00	THOMAS E. SMITH							
DONATION	003402		95	12/14/2010	313-1350-419.50-50		SENIOR XMAS DINNER	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	82,209.40
								FUND TOTAL ***	82,209.40
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00			

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 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/15/2010 CHECK DATE: 12/23/2010

BANK: 95

FUND 314 WARD #4 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					
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE						
0005535-IN		PI4265 265050	95	11/10/2010	314-4460-431.38-34	NURSERY STOCK & SUPPLIES	1,790.47	
							VENDOR TOTAL *	1,790.47
							DEPARTMENT TOTAL **	1,790.47
314	WARD #4 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,790.47

PREPARED 12/15/2010, 14:30:32  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/15/2010 CHECK DATE: 12/23/2010  
 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	
DEPT 44 OPERATIONS				DIV 60 STREET MAINTENANCE					
0000796	00	MUNDY LANDSCAPING							
14658		PI4642 265090	95	12/06/2010	315-4460-431.38-34	LANDSCAPING SERVICES	700.00		
							VENDOR TOTAL *	700.00	
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE							
0005535-IN		PI4266 265050	95	11/10/2010	315-4460-431.38-34	NURSERY STOCK & SUPPLIES	3,743.71		
							VENDOR TOTAL *	3,743.71	
							DEPARTMENT TOTAL **	4,443.71	
							FUND TOTAL ***	4,443.71	
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00				

PREPARED 12/15/2010, 14:30:32  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/15/2010 CHECK DATE: 12/23/2010  
 BANK: 95

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 60 STREET MAINTENANCE									
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE							
0005535-IN	PI4267	265050		95	11/10/2010	317-4460-431.38-34	NURSERY STOCK & SUPPLIES	488.31	
								VENDOR TOTAL *	488.31
								DEPARTMENT TOTAL **	488.31
317	WARD #7 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		488.31	

PREPARED 12/15/2010, 14:30:32  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/15/2010 CHECK DATE: 12/23/2010

BANK: 95

FUND 318 WARD #8 PROJECTS FUND		DEPT 44 OPERATIONS		DIV 60 STREET MAINTENANCE					
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO							
0000529	00	GENEVA CONSTRUCTION COMPANY							
WARD 8 R10-241	PI4395	264205	95	12/08/2010	318-4460-431.38-55	KM CONTRACT GOODS & SERV	6,796.00		
							VENDOR TOTAL *	6,796.00	
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE							
0005535-IN	PI4268	265050	95	11/10/2010	318-4460-431.38-34	NURSERY STOCK & SUPPLIES	325.54		
							VENDOR TOTAL *	325.54	
							DEPARTMENT TOTAL **	7,121.54	
							FUND TOTAL ***	7,121.54	
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00				

PREPARED 12/15/2010, 14:30:32  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 12/15/2010 CHECK DATE: 12/23/2010

PAGE 65

BANK: 95

FUND 319	WARD #9	PROJECTS FUND					ITEM	CHECK	EFT OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0006610	00	PC DATANET LLC							
427		PI4438 265046	95	12/01/2010	319-1004-411.32-34	INTERNET SERVICES	335.00		
						VENDOR TOTAL *	335.00		
						DEPARTMENT TOTAL **	335.00		

PREPARED 12/15/2010, 14:30:32  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/15/2010 CHECK DATE: 12/23/2010  
 BANK: 95

FUND 319 WARD #9 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 60 STREET MAINTENANCE									
0007896	00	WEST CENTRAL MUNICIPAL CONFERENCE							
0005535-IN	PI4269	265050	95	11/10/2010	319-4460-431.38-34		NURSERY STOCK & SUPPLIES	3,743.71	
								VENDOR TOTAL *	3,743.71
								DEPARTMENT TOTAL **	3,743.71
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	4,078.71