

PREPARED 11/05/2009, 14:31:34
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/05/2009 CHECK DATE: 11/12/2009

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 OR HAND-ISSUED AMOUNT
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DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0005401	00	SMITH ENGINEERING CONSULTANTS									
PAY#6	R09-80	PI6258 257754 95 10/03/2009						312-4548-431.38-55	PROFESSIONAL CONSULTING	1,000.00	
									VENDOR TOTAL *	1,000.00	
0006971	00	ULTIMAS NOTICIAS									
00005837		PI6324 257923 95 10/02/2009						312-4548-431.45-12	ADVERTISING	360.00	
									VENDOR TOTAL *	360.00	
0007756	00	CROWN TROPHY									
6731		PI5958 260601 95 10/21/2009						312-4548-431.61-09	MISCELLANEOUS	100.00	
									VENDOR TOTAL *	100.00	
									DEPARTMENT TOTAL **	1,460.00	
312	WARD #2 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	1,460.00

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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		AMOUNT	
DEPT 45 PUBLIC PROPERTY											
DIV 48 STREET MAINTENANCE											
0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20091939		PI6344	260634	95	10/20/2009	313-4548-431.65-22	R09-14 ASPHALT FOR WARD 3	7,988.20			
20091951		PI6345	260634	95	10/21/2009	313-4548-431.65-22	R09-14 ASPHALT FOR WARD 3	8,501.35			
								VENDOR TOTAL *	16,489.55		
0007462	00	PYRAMID PRIME LLC									
20090313		PI6480	260710	95	10/20/2009	313-4548-431.65-22	ROAD & HIGHWAY MATERIALS	512.50			
								VENDOR TOTAL *	512.50		
								DEPARTMENT TOTAL **	17,002.05		
								FUND TOTAL ***	17,002.05		
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00						

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FUND 314 WARD #4 PROJECTS FUND										EFT OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO	NO	NO	NO	NO				
DEPT 45 PUBLIC PROPERTY										
DIV 48 STREET MAINTENANCE										
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#1	09	WARD 4	PI6445	258949	95 10/28/2009	314-4548-431.38-55	RESURFACING PROJECTS	595,000.77		
								VENDOR TOTAL *	595,000.77	
0005401	00	SMITH ENGINEERING CONSULTANTS								
PAY#6	R09-80	PI6259	257754	95 10/03/2009		314-4548-431.38-55	PROFESSIONAL CONSULTING	916.50		
								VENDOR TOTAL *	916.50	
								DEPARTMENT TOTAL **	595,917.27	
314	WARD #4	PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	595,917.27		

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FUND 316 WARD #6 PROJECTS FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 45 PUBLIC PROPERTY		DIV 48 STREET MAINTENANCE							
0000796	00	MUNDY LANDSCAPING							
14318		PI6446	258962	95	10/20/2009	316-4548-431.38-34	LANDSCAPING SERVICES	767.00	
							VENDOR TOTAL *	767.00	
							DEPARTMENT TOTAL **	767.00	
316	WARD #6 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	767.00

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FUND 317 WARD #7 PROJECTS FUND
 VEND NO SEQ# 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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0005401 00 SMITH ENGINEERING CONSULTANTS
 PAY#6 R09-80 PI6260 257754 95 10/03/2009 317-4548-431.38-55 PROFESSIONAL CONSULTING 5,000.00

VENDOR TOTAL * 5,000.00
 DEPARTMENT TOTAL ** 5,000.00
 FUND TOTAL *** 5,000.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

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EXPENDITURE APPROVAL LIST
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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		
0001213	00	FAMILY FOCUS, CK GRP-D							
100		006316		95	11/02/2009	312-1350-419.50-50	SPONSORSHIP-ANNUAL	430.00	
							VENDOR TOTAL *	430.00	
9995999	00	ROLLINS ELEMENTARY SCHOOL							
DONATION		006316		95	11/02/2009	312-1350-419.50-50	PARENT ACADEMY NIGHT	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	530.00	
312		WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	530.00

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EXPENDITURE APPROVAL LIST
 AS OF: 11/05/2009 CHECK DATE: 11/12/2009

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											
9995999	00	AURORA COUNCIL NLUS									
SPONSORSHIP	006316			95	11/02/2009	313-1350-419.50-50	PEARL HARBOR LUNCHEON	100.00			
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	100.00			
313	WARD #3 PROJECTS FUND						CASH ON HAND	.00			
							FUND TOTAL ***	100.00			

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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 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
9995999	00	ROLLINS ELEMENTARY SCHOOL							
DONATION		006316		95	11/02/2009	317-1350-419.50-50	PARENT ACADEMY NIGHT	100.00	
							VENDOR TOTAL *	100.00	
9995999	00	MARIE WILKENSON FOOD PANTRY							
DONATION		006470		95	11/05/2009	317-1350-419.50-50	FRED RODGERS RETIREMENT	900.00	
							VENDOR TOTAL *	900.00	
9995999	00	AURORA ACTIONEERS							
DONATION		006470		95	11/05/2009	317-1350-419.50-50	ANNUAL BENEFIT DINNER	540.00	
							VENDOR TOTAL *	540.00	
							DEPARTMENT TOTAL **	1,540.00	
317		WARD #7 PROJECTS FUND					CASH ON HAND	.00	
							FUND TOTAL ***	1,540.00	

PREPARED 11/18/2009, 13:18:46
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EXPENDITURE APPROVAL LIST
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 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						AMOUNT		
DEPT 13 COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE					
0007901	00	CAMPOS, MARIA, CK GRP-D								
REIME		007037	95	11/17/2009	312-1350-419.50-99	SENIOR EMERGENCY PRGM		250.00		
							VENDOR TOTAL *	250.00		
9995999	00	DEBORAH GOSS-JOHNSON								
CONTRIBUTION		000290	95	07/16/2009	312-1350-419.50-50	D. JOHNSON A DELEGATE TO	CHECK #:	292281	500.00-	
							VENDOR TOTAL *	.00	500.00-	
9995999	00	MAKING A DIFFERENCE								
GRANT		007192	95	11/18/2009	312-1350-419.50-50	FUEL FOR PATROLING THE		400.00		
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	650.00		
312	WARD #2	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	650.00	500.00-	500.00-

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BANK: 95

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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				
0001468	00	FOX VALLEY UNITED WAY,CK GRP-E							
CB09-106	007052	95	11/17/2009	312-1350-419.50-50	50.00		50.00		
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	50.00	

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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 45		PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE		
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#1 09	WARD 2	PI6901	258949	95	11/09/2009	312-4548-431.38-55	RESURFACING PROJECTS	309,417.47	
							VENDOR TOTAL *	309,417.47	
0006971	00	ULTIMAS NOTICIAS							
00005934		PI6925	257923	95	10/30/2009	312-4548-431.45-12	ADVERTISING	360.00	
							VENDOR TOTAL *	360.00	
							DEPARTMENT TOTAL **	309,777.47	
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	309,827.47

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FUND 316 WARD #6 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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE									
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#2 09	WARD	6PI6903	258949	95	11/16/2009	316-4548-431.38-55	RESURFACING PROJECTS	34,073.32	
								VENDOR TOTAL *	34,073.32
								DEPARTMENT TOTAL **	34,073.32
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	34,073.32

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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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529	00	GENEVA CONSTRUCTION COMPANY						
PAY#1 09	WARD 7PI6902	258949 95	11/10/2009	317-4548-431.38-55	RESURFACING PROJECTS		363,792.33	

					VENDOR TOTAL *		363,792.33	
					DEPARTMENT TOTAL **		363,792.33	
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	363,792.33	