

PREPARED 10/08/2009, 8:48:11
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/08/2009 CHECK DATE: 10/15/2009

BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO					
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0004812	00	FLORERIA MEXICO, CK GRP-F						
9/16/09		004705		95 10/05/2009	312-1350-419.50-50	BALLOONS FOR PIONEER	315.00	
						VENDOR TOTAL *	315.00	
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION, CK GRP-2						
DONATION		005118		95 10/07/2009	312-1350-419.50-50	SCHOLARSHIP BANQUET	5,000.00	
						VENDOR TOTAL *	5,000.00	
0007901	00	CAMPOS, MARIA, CK GRP-B						
REIMB		004534		95 10/01/2009	312-1350-419.50-99	SENIOR EMERGENCY WARD 2	180.00	
						VENDOR TOTAL *	180.00	
0007901	00	CAMPOS, MARIA, CK GRP-F						
REIMB		004705		95 10/05/2009	312-1350-419.50-99	SENIOR EMERGENCY PRGM	785.00	
						VENDOR TOTAL *	785.00	
9995999	00	PENNY FALCON						
REIMB		004707		95 10/05/2009	312-1350-419.50-50	MISC SUPPLIES FOR PIONEER	482.84	
						VENDOR TOTAL *	482.84	
9995999	00	CYNTHIA GONZALES						
9/15/09		004707		95 10/05/2009	312-1350-419.50-50	PICTURES FOR PIONEER	150.00	
						VENDOR TOTAL *	150.00	
9995999	00	JENNIFER GROBE						
2ND PLACE		005112		95 10/07/2009	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	7,412.84	
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	7,412.84	

PREPARED 10/08/2009, 8:48:11
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/08/2009 CHECK DATE: 10/15/2009

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		
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION, CK GRP-3							
DONATION		005118		95	10/07/2009	313-1350-419.50-50	SCHOLARSHIP BANQUET &	200.00	
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	
313	WARD #3	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***
								200.00	

PREPARED 10/08/2009, 8:48:11
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/08/2009 CHECK DATE: 10/15/2009

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									
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-F							
DONATION		004704		95	10/05/2009	317-1350-419.50-50	QCUL ANNUAL GALA	4,000.00	
								VENDOR TOTAL *	4,000.00
9995999	00	MAKING A DIFFERENCE							
GRANT		004706		95	10/05/2009	317-1350-419.50-50	FUEL FOR PATROLING THE	400.00	
								VENDOR TOTAL *	400.00
								DEPARTMENT TOTAL **	4,400.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	4,400.00	

PREPARED 10/08/2009, 15:38:46
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2009 CHECK DATE: 10/15/2009

BANK: 95

FUND 311 WARD #1 PROJECTS FUND
 VEND NO. SEQ# VENDOR NAME

INVOICE NO	INVOICE NO	INVOICE NO	DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR FUND-RECORD AMOUNT
------------	------------	------------	------	------------	------------------	--------------	---------------------------

DEPT 45 PUBLIC PROPERTY DIV 42 ELECTRICAL

0008065	00	GROUNDHOG UTILITY CONSTRUCTION, INC					
INV# 200-124	074887	258207	09/24/2009	001	66,228.76-16		
						66,228.76	

VENDOR TOTAL * 66,228.76
 DEPARTMENT TOTAL ** 66,228.76

PREPARED 10/08/2009, 15:38:46
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2009 CHECK DATE: 10/15/2009
 BANK: 95

FUND 311 WARD #1 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		CHEK	CHECK/DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
INVOICE NO		VOUCHER NO	P.O. NO							
DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE										
0006373	00	BANKS LAWN CARE, INC								
0633		PI5029	257273	07	09/29/2009	311 0043-001.08-04	LANDSCAPING SERVICES	120.00		
								VENDOR TOTAL *	120.00	
								DEPARTMENT TOTAL **	120.00	
311 WARD #1 PROJECTS FUND CASH ON HAND								.00	FUND TOTAL ***	66,348.76

PREPARED 10/08/2009, 15:38:46
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2009 CHECK DATE: 10/15/2009
 BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0007837	00	LA FRANCE INC.,CK GRP-E								
0010	004702		95 10/05/2009	312-1000	419.50-50	COOKIES FOR PIONEER		300.00		
						VENDOR TOTAL *		300.00		
0008024	00	LEO'S METAL WORKS								
50 N. ANDERSON	PI4308	260225	95 03/12/2009	312-1360	419.50-99	REPAIR SERVICE		4,260.00		
						VENDOR TOTAL *		4,260.00		
						DEPARTMENT TOTAL **		4,560.00		

PREPARED 10/08/2009, 15:38:46
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2009 CHECK DATE: 10/15/2009
 BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK CHECK/DATE	AMOUNT	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR	PAID-ISSUED
INVOICE NO		VOUCHER NO	P.O. NO	DATE	NO			AMOUNT	AMOUNT
DEPT 45 PUBLIC PROPERTY DIV 41 SANITATION									
0006775	00	ALLIED WASTE SERVICES							
551 09252009		PI4646	258337	05 09/30/2009	312 4341 402.36-10	LANDSCAPING SERVICES		3,999.25	
							VENDOR TOTAL *	5,599.25	
							DEPARTMENT TOTAL **	5,599.25	

PREPARED 10/08/2009, 15:38:46
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2009 CHECK DATE: 10/15/2009
 BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		CHECK/DATE		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT	EFT OR VENDOR-PAID AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	DATE							
DEPT 45 PUBLIC PROPERTY		DIV 48 STREET MAINTENANCE									
0007756 6611	00	CROWN TROPHY		09/04/2009	312-4548-431.61-09	REPAIR SERVICE			598.75		
										VENDOR TOTAL *	598.75
0000796 14272	00	MUNDY LANDSCAPING		09/18/2009	312-4548-431.38-34	LANDSCAPING SERVICES			86.00		
										VENDOR TOTAL *	86.00
0006971 00005748	00	ULTIMAS NOTICIAS		08/28/2009	312-4548-431.45-12	ADVERTISING			360.00		
										VENDOR TOTAL *	360.00
										DEPARTMENT TOTAL **	1,044.75

PREPARED 10/08/2009, 15:38:46
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2009 CHECK DATE: 10/15/2009

BANK: 95

 FUND 312 WARD #2 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE NO VOUCHER NO BANK CHECK/DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND ISSUED AMOUNT

DEPT 50 PARKS

DIV 43 PARKS OPERATION & MAINT

0007348	00	DESIGN PERSPECTIVES, INC.								
09 120 04		PI4686	255120	95	09/29/2009	312-3043-451.73	43	PROFESSIONAL CONSULTING	576.00	
								VENDOR TOTAL *	676.00	
								DEPARTMENT TOTAL **	676.00	
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	11,880.00	

PREPARED 10/08/2009, 15:38:46
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2009 CHECK DATE: 10/15/2009

BANK: 95

FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/CHK	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	DEBIT-ESCROW
NO		NO	NO						AMOUNT

DEPT 45 PUBLIC PROPERTY					DIV 48 STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#1 09	WARD 3	PI4892	258942	95	10/02/2009	313-4543-431.39	15	RESURFACING PROJECTS	95,102.31
								VENDOR TOTAL *	95,102.31
								DEPARTMENT TOTAL **	95,102.31
313	WARD #3	PROJECTS FUND						CASH ON HAND	.00
								FUND TOTAL ***	95,102.31

PREPARED 10/08/2009, 15:38:46
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2009 CHECK DATE: 10/15/2009
 BANK: 95

FUND 314 WARD #4 PROJECTS FUND		VENDOR NAME		BANK		CHECK DATE		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND PASSED AMOUNT		
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	CHK NO	DATE	NO									
DEPT 45 PUBLIC PROPERTY													DIV 48 STREET MAINTENANCE		
0000796	00	MUNDY LANDSCAPING													
14281		PI5066	258962	95	09/22/2009	314-4548-431.38-34				LANDSCAPING SERVICES		2,260.02			
14282		PI5067	258962	95	09/22/2009	314-4548-431.38-34				LANDSCAPING SERVICES		2,048.28			
14283		PI5068	258962	95	09/22/2009	314-4548-431.38-34				LANDSCAPING SERVICES		1,989.52			
14284		PI5069	258962	95	09/22/2009	314-4548-431.38-34				LANDSCAPING SERVICES		328.00			
14285		PI5070	258962	95	09/22/2009	314-4548-431.38-34				LANDSCAPING SERVICES		2,046.14			
14286		PI5071	258962	95	09/22/2009	314-4548-431.38-34				LANDSCAPING SERVICES		4,083.44			
14294		PI5075	258962	95	09/24/2009	314-4548-431.38-34				LANDSCAPING SERVICES		9,825.47			
											VENDOR TOTAL *	22,582.87			
											DEPARTMENT TOTAL **	22,582.87			
314	WARD #4 PROJECTS FUND	CASH ON HAND										.00	FUND TOTAL ***	22,582.87	

PREPARED 10/08/2009, 15:38:46
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2009 CHECK DATE: 10/15/2009

BANK: 95

FUND 315 WARD #5 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME		ENR CHECK/DATE		ACCOUNT	ITEM	CHECK	EFT OR	AMOUNT	
NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	

DEPT 45	PUBLIC PROPERTY			DIV 48		STREET MAINTENANCE					
0000796	00	MUNDY LANDSCAPING									
14273		PI5060	258962	95	09/18/2009	315-4548-431.38-34	LANDSCAPING SERVICES	3,421.44			
14274		PI5061	258962	95	09/18/2009	315-4548-431.38-34	LANDSCAPING SERVICES	580.50			
14275		PI5062	258962	95	09/18/2009	315-4548-431.38-34	LANDSCAPING SERVICES	4,670.19			
14276		PI5063	258962	95	09/18/2009	315-4548-431.38-34	LANDSCAPING SERVICES	2,782.43			
14277		PI5064	258962	95	09/18/2009	315-4548-431.38-34	LANDSCAPING SERVICES	492.00			
14278		PI5065	258962	95	09/18/2009	315-4548-431.38-34	LANDSCAPING SERVICES	1,201.16			
14287		PI5072	258962	95	09/22/2009	315-4548-431.38-34	LANDSCAPING SERVICES	788.00			
14288		PI5073	258962	95	09/22/2009	315-4548-431.38-34	LANDSCAPING SERVICES	721.50			
								VENDOR TOTAL *	14,660.22		
								DEPARTMENT TOTAL **	14,660.22		
315	WARD #5 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	14,660.22			

PREPARED 10/08/2009, 15:38:46
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2009 CHECK DATE: 10/15/2009
 BANK: 95

FUND 317	WARD #7	PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DOC	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	ISSUED	AMOUNT	
NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 45	PUBLIC PROPERTY		DIV 48 STREET MAINTENANCE							
0007447	00	VALLEY FENCING INC								
1205		PI4352 256070 35	09/22/2009	317-3048-431.38-39	MISCELLANEOUS SERVICES		6,113.30			
						VENDOR TOTAL *	6,113.30			
						DEPARTMENT TOTAL **	6,113.30			
317	WARD #7	PROJECTS FUND		CASH ON HAND		FUND TOTAL ***	6,113.30			

PREPARED 10/22/2009, 12:05:36
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/22/2009 CHECK DATE: 10/29/2009

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9991295	00	GARZA, JUANY, CK	GRP-D						
REIMB		005619		95	10/20/2009	312-1350-419.50-50	MISC SUPPLIES FOR VARIOUS	82.09	
								VENDOR TOTAL *	82.09
9995999	00	JOSE GARCIA							
1ST PLAST		005634		95	10/20/2009	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,082.09
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,082.09

PREPARED 10/22/2009, 12:05:36
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/22/2009 CHECK DATE: 10/29/2009

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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0001540	00	MUTUAL GROUND INC,CK GRP-D							
GRANT	005634			95	10/20/2009	316-1350-419.50-50	GRANT TO MUTUAL GROUND	2,000.00	
							VENDOR TOTAL *	2,000.00	
							DEPARTMENT TOTAL **	2,000.00	
316	WARD #6 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	2,000.00	

PREPARED 10/22/2009, 13:26:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/22/2009 CHECK DATE: 10/29/2009

BANK: 95

FUND 311 WARD #1 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									
0006373	00	BANKS LAWN CARE, INC							
8681		PI5740	257279	95	10/11/2009	311-4548-431.38-34	LANDSCAPING SERVICES	120.00	
								VENDOR TOTAL *	120.00
0007727	00	AMERICAN TREE & TURF INC							
67280		PI5221	260494	95	09/30/2009	311-4548-431.38-34	FERTILIZERS & SOIL CONDTN	179.00	
								VENDOR TOTAL *	179.00
								DEPARTMENT TOTAL **	299.00
								FUND TOTAL ***	299.00
311	WARD #1 PROJECTS FUND		CASH ON HAND			.00			

PREPARED 10/22/2009, 13:26:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/22/2009 CHECK DATE: 10/29/2009

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 45 PUBLIC PROPERTY DIV 41 SANITATION

0002326	00	FERRELL, W T						
422904		PI5237 259476	95	09/26/2009	312-4541-432.36-10	LANDSCAPING SERVICES	300.00	
						VENDOR TOTAL *	300.00	
						DEPARTMENT TOTAL **	300.00	

PREPARED 10/22/2009, 13:26:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/22/2009 CHECK DATE: 10/29/2009

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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE									
0000796	00	MUNDY LANDSCAPING							
14293A		PI5822	258962	95	09/22/2009	312-4548-431.38-34	LANDSCAPING SERVICES	5,135.98	
14301		PI5823	258962	95	09/29/2009	312-4548-431.38-34	LANDSCAPING SERVICES	43.00	
								VENDOR TOTAL *	5,178.98
0006314	00	FRANK'S DIGITAL PRINTING &							
09-12676		PI5772	260614	95	08/28/2009	312-4548-431.61-09	FLAGS, POLES, BANNERS, ACCES	240.00	
09-12867		PI5805	260614	95	10/02/2009	312-4548-431.61-09	FLAGS, POLES, BANNERS, ACCES	192.00	
								VENDOR TOTAL *	432.00
0007959	00	UNA VOZ, INC							
2789		PI5308	257789	95	09/18/2009	312-4548-431.45-12	ADVERTISING	227.26	
								VENDOR TOTAL *	227.26
								DEPARTMENT TOTAL **	5,838.24
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	6,138.24	

PREPARED 10/22/2009, 13:26:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/22/2009 CHECK DATE: 10/29/2009

BANK: 95

FUND 314 WARD #4 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 45	PUBLIC PROPERTY					DIV 48	STREET MAINTENANCE			
0000796	00	MUNDY LANDSCAPING								
14302		PI5824	258962	95	09/29/2009	314-4548-431.38-34	LANDSCAPING SERVICES	482.00		
14308		PI5828	258962	95	10/07/2009	314-4548-431.38-34	LANDSCAPING SERVICES	1,721.16		
14309		PI5829	258962	95	10/07/2009	314-4548-431.38-34	LANDSCAPING SERVICES	4,633.99		
14314		PI5831	258962	95	10/13/2009	314-4548-431.38-34	LANDSCAPING SERVICES	10,029.32		
							VENDOR TOTAL *	16,866.47		
0005401	00	SMITH ENGINEERING CONSULTANTS								
PAY#5 R09-80		PI5385	257754	95	09/05/2009	314-4548-431.38-55	PROFESSIONAL CONSULTING	3,050.00		
							VENDOR TOTAL *	3,050.00		
							DEPARTMENT TOTAL **	19,916.47		
314	WARD #4	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	19,916.47	

PREPARED 10/22/2009, 13:26:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/22/2009 CHECK DATE: 10/29/2009

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 45	PUBLIC PROPERTY							DIV 48	STREET MAINTENANCE		
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#1	09	WARD 5	PI5391	258949	95		10/06/2009	315-4548-431.38-55	RESURFACING PROJECTS	421,627.39	
										VENDOR TOTAL *	421,627.39
0000796	00	MUNDY LANDSCAPING									
14289		PI5818	258962	95			09/22/2009	315-4548-431.38-34	LANDSCAPING SERVICES	4,046.38	
14313		PI5830	258962	95			10/13/2009	315-4548-431.38-34	LANDSCAPING SERVICES	113.00	
										VENDOR TOTAL *	4,159.38
0005401	00	SMITH ENGINEERING CONSULTANTS									
PAY#5	R09-80	PI5386	257754	95			09/05/2009	315-4548-431.38-55	PROFESSIONAL CONSULTING	6,000.00	
										VENDOR TOTAL *	6,000.00
										DEPARTMENT TOTAL **	431,786.77
315	WARD #5	PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***	431,786.77

PREPARED 10/22/2009, 13:26:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/22/2009 CHECK DATE: 10/29/2009

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 OR HAND-ISSUED AMOUNT
---------	------	-------------	------------	------------	---------	-----	----------------	------------	------------------	--------------	---------------------------

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000796	00	MUNDY LANDSCAPING									
14290		PI5819 258962	95	09/22/2009			317-4548-431.38-34		LANDSCAPING SERVICES	2,674.78	
14291		PI5820 258962	95	09/22/2009			317-4548-431.38-34		LANDSCAPING SERVICES	10,017.46	
14292		PI5821 258962	95	09/22/2009			317-4548-431.38-34		LANDSCAPING SERVICES	3,618.88	

VENDOR TOTAL *	16,311.12
DEPARTMENT TOTAL **	16,311.12
FUND TOTAL ***	16,311.12

317 WARD #7 PROJECTS FUND CASH ON HAND .00

PREPARED 10/22/2009, 13:26:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/22/2009 CHECK DATE: 10/29/2009

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 OR HAND-ISSUED AMOUNT
---------	------	-------------	------------	------------	---------	-----	----------------	------------	------------------	--------------	---------------------------

DEPT 15 COMMUNITY DEVELOPMENT DIV 45 HISTORIC PRESERVATION

0005380	00	TRAFFIC CONTROL CORPORATION									
0000039615		PI5677 260265 95	10/12/2009					318-1545-463.65-34	SIGNAGE	2,435.00	
0000039615		PI5678 260265 95	10/12/2009					318-1545-463.65-34	SHIPPING AND HANDLING	150.00	
									VENDOR TOTAL *	2,585.00	
									DEPARTMENT TOTAL **	2,585.00	

PREPARED 10/22/2009, 13:26:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/22/2009 CHECK DATE: 10/29/2009

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 OR HAND-ISSUED AMOUNT
---------	------	-------------	------------	------------	---------	-----	----------------	------------	------------------	--------------	---------------------------

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#1 09	WARD 8	8PI5392 258949	95	10/06/2009			318-4548-431.38-55		RESURFACING PROJECTS	477,809.58	

VENDOR TOTAL * 477,809.58

DEPARTMENT TOTAL ** 477,809.58

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 480,394.58

PREPARED 10/22/2009, 13:26:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/22/2009 CHECK DATE: 10/29/2009
 BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 45	PUBLIC PROPERTY		DIV 48		STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#1	09	WARD	9PI5393	258949	95	10/06/2009	319-4548-431.38-55	RESURFACING PROJECTS	448,744.33
								VENDOR TOTAL *	448,744.33
0005401	00	SMITH ENGINEERING CONSULTANTS							
PAY#5	R09-80	PI5387	257754	95	09/05/2009	319-4548-431.38-55	PROFESSIONAL CONSULTING	3,087.50	
								VENDOR TOTAL *	3,087.50
								DEPARTMENT TOTAL **	451,831.83
								FUND TOTAL ***	451,831.83
319	WARD #9	PROJECTS FUND	CASH ON HAND			.00			