

PREPARED 09/03/2009, 12:40:14  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/03/2009 CHECK DATE: 09/10/2009  
 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 | AMOUNT |
| NO   | NO                    | NO                                  |     |            |                    |                         |                |             |        |
| DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE |                       |                                     |     |            |                    |                         |                |             |        |
| 0000748  | 00                    | LONG ISLAND SOUND BANQUETS,CK GRP-E |     |            |                    |                         |                |             |        |
| 0408   |                       | 003043                              | 95  | 08/31/2009 | 312-1350-419.50-50 | BALANCE DUE FOR PIONEER | 5,100.00       |             |        |
|  |                       |                                     |     |            |                    | VENDOR TOTAL *          | 5,100.00       |             |        |
| 0007901  | 00                    | CAMPOS, MARIA,CK GRP-G              |     |            |                    |                         |                |             |        |
| REIMB  |                       | 003093                              | 95  | 09/01/2009 | 312-1350-419.50-99 | SENIOR EMERGENCY PRGM   | 885.00         |             |        |
|  |                       |                                     |     |            |                    | VENDOR TOTAL *          | 885.00         |             |        |
| 9991295  | 00                    | GARZA, JUANY,CK GRP-N               |     |            |                    |                         |                |             |        |
| REIMB  |                       | 003299                              | 95  | 09/03/2009 | 312-1350-419.50-50 | MISC SUPPLIES FOR ICE   | 709.63         |             |        |
|  |                       |                                     |     |            |                    | VENDOR TOTAL *          | 709.63         |             |        |
|  |                       |                                     |     |            |                    | DEPARTMENT TOTAL **     | 6,694.63       |             |        |
| 312  | WARD #2 PROJECTS FUND |                                     |     |            | CASH ON HAND       | .00                     | FUND TOTAL *** | 6,694.63    |        |

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 AS OF: 09/03/2009 CHECK DATE: 09/10/2009

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-N           |      |     |            |                    |                     |                     |             |
| DONATION   |                       | 003299                                      |      | 95  | 09/03/2009 | 317-1350-419.50-50 | ANNUAL GALA         | 2,000.00            |             |
|  |                       |   |      |     |            |                    |                     | VENDOR TOTAL *      | 2,000.00    |
| 0006811  | 00                    | LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-N |      |     |            |                    |                     |                     |             |
| DONATION   |                       | 003299                                      |      | 95  | 09/03/2009 | 317-1350-419.50-50 | SCHOLARSHIP BANQUET | 5,000.00            |             |
|  |                       |   |      |     |            |                    |                     | VENDOR TOTAL *      | 5,000.00    |
|  |                       |   |      |     |            |                    |                     | DEPARTMENT TOTAL ** | 7,000.00    |
| 317  | WARD #7 PROJECTS FUND | CASH ON HAND                                |      |     |            | .00                | FUND TOTAL ***      | 7,000.00            |             |

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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/03/2009 CHECK DATE: 09/10/2009

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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE |                       |                      |        |     |            |                    |                      |                     |             |
| 0006373   | 00                    | BANKS LAWN CARE, INC |        |     |            |                    |                      |                     |             |
| 8519  |                       | PI3099               | 257279 | 95  | 08/23/2009 | 311-4548-431.38-34 | LANDSCAPING SERVICES | 120.00              |             |
|   |                       |                      |        |     |            |                    |                      | VENDOR TOTAL *      | 120.00      |
|   |                       |                      |        |     |            |                    |                      | DEPARTMENT TOTAL ** | 120.00      |
| 311   | WARD #1 PROJECTS FUND | CASH ON HAND         |        |     |            | .00                | FUND TOTAL ***       | 120.00              |             |

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EXPENDITURE APPROVAL LIST  
 AS OF: 09/03/2009 CHECK DATE: 09/10/2009

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

|          |        |                                   |    |            |                    |                     |          |  |
|----------|--------|-----------------------------------|----|------------|--------------------|---------------------|----------|--|
| 0000871  | 00     | QUAD COUNTY URBAN LEAGUE,CK GRP-J |    |            |                    |                     |          |  |
| DONATION | 003160 |                                   | 95 | 09/02/2009 | 312-1350-419.50-50 | QCUL GALA           | 2,000.00 |  |
|          |        |                                   |    |            |                    | VENDOR TOTAL *      | 2,000.00 |  |
|          |        |                                   |    |            |                    | DEPARTMENT TOTAL ** | 2,000.00 |  |

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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   |                       | VOUCHER      | P.O.   |     | DATE       | NO                 | DESCRIPTION    | AMOUNT              | HAND-ISSUED |
| NO  |                       | NO           | NO     |     |            |                    |                |                     | AMOUNT      |
| DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE |                       |              |        |     |            |                    |                |                     |             |
| 0007959   | 00                    | UNA VOZ, INC |        |     |            |                    |                |                     |             |
| 2754  |                       | PI3397       | 257789 | 95  | 08/21/2009 | 312-4548-431.45-12 | ADVERTISING    | 227.26              |             |
|   |                       |              |        |     |            |                    |                | VENDOR TOTAL *      | 227.26      |
|   |                       |              |        |     |            |                    |                | DEPARTMENT TOTAL ** | 227.26      |
| 312   | WARD #2 PROJECTS FUND | CASH ON HAND |        |     |            | .00                | FUND TOTAL *** | 2,227.26            |             |



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EXPENDITURE APPROVAL LIST  
 AS OF: 09/03/2009 CHECK DATE: 09/10/2009

BANK: 95

| FUND 318 WARD #8 PROJECTS FUND |         |                               |        |     |            |                    |                         |                |             |
|--------------------------------|---------|-------------------------------|--------|-----|------------|--------------------|-------------------------|----------------|-------------|
| VEND NO                        | SEQ#    | VENDOR NAME                   |        | 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      |                |             |
| 0000796                        | 00      | MUNDY LANDSCAPING             |        |     |            |                    |                         |                |             |
| 14229                          |         | PI3154                        | 258962 | 95  | 08/13/2009 | 318-4548-431.38-34 | LANDSCAPING SERVICES    | 1,918.34       |             |
| 14230                          |         | PI3155                        | 258962 | 95  | 08/13/2009 | 318-4548-431.38-34 | LANDSCAPING SERVICES    | 187.00         |             |
| 14231                          |         | PI3156                        | 258962 | 95  | 08/13/2009 | 318-4548-431.38-34 | LANDSCAPING SERVICES    | 755.00         |             |
| 14232                          |         | PI3157                        | 258962 | 95  | 08/13/2009 | 318-4548-431.38-34 | LANDSCAPING SERVICES    | 837.00         |             |
|                                |         |                               |        |     |            |                    | VENDOR TOTAL *          | 3,697.34       |             |
| 0005401                        | 00      | SMITH ENGINEERING CONSULTANTS |        |     |            |                    |                         |                |             |
| PAY#4 R09-80                   |         | PI3142                        | 257754 | 95  | 08/08/2009 | 318-4548-431.38-55 | PROFESSIONAL CONSULTING | 6,000.00       |             |
|                                |         |                               |        |     |            |                    | VENDOR TOTAL *          | 6,000.00       |             |
|                                |         |                               |        |     |            |                    | DEPARTMENT TOTAL **     | 9,697.34       |             |
| 318                            | WARD #8 | PROJECTS FUND                 |        |     |            | CASH ON HAND       | .00                     | FUND TOTAL *** | 9,697.34    |

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EXPENDITURE APPROVAL LIST  
 AS OF: 09/03/2009 CHECK DATE: 09/10/2009

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 45 PUBLIC PROPERTY DIV 42 ELECTRICAL |               |               |      |            |                    |         |                           |                     |             |
| 0007828                                   | 00            | TRENCH-IT INC |      |            |                    |         |                           |                     |             |
| PAYMENT                                   | R08-366PI3328 | 254880        | 95   | 06/30/2009 | 319-4542-431.38-09 |         | PUBLIC WORKS/RELATED SERV | 53,467.71           |             |
|   |               |               |      |            |                    |         |                           | VENDOR TOTAL *      | 53,467.71   |
|   |               |               |      |            |                    |         |                           | DEPARTMENT TOTAL ** | 53,467.71   |



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| FUND 319 WARD #9 PROJECTS FUND                    |                       |                               |        |         |            |      |     |           |                    |                         |           |             |
|---|-----------------------|-------------------------------|--------|---------|------------|------|-----|-----------|--------------------|-------------------------|-----------|-------------|
| VEND NO   | SEQ#                  | VENDOR NAME                   |        | INVOICE | VOUCHER    | P.O. | BNK | CHECK/DUE | ACCOUNT            | ITEM                    | CHECK     | EFT OR      |
| NO  |                       | NO                            | NO     | NO      | NO         | NO   |     | DATE      | NO                 | DESCRIPTION             | AMOUNT    | HAND-ISSUED |
|   |                       |                               |        |         |            |      |     |           |                    |                         |           | AMOUNT      |
| DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE |                       |                               |        |         |            |      |     |           |                    |                         |           |             |
| 0000796   | 00                    | MUNDY LANDSCAPING             |        |         |            |      |     |           |                    |                         |           |             |
| 14254   |                       | PI3158                        | 258962 | 95      | 08/21/2009 |      |     |           | 319-4548-431.38-34 | LANDSCAPING SERVICES    | 699.50    |             |
| 14255   |                       | PI3159                        | 258962 | 95      | 08/21/2009 |      |     |           | 319-4548-431.38-34 | LANDSCAPING SERVICES    | 1,366.00  |             |
| 14257   |                       | PI3160                        | 258962 | 95      | 08/21/2009 |      |     |           | 319-4548-431.38-34 | LANDSCAPING SERVICES    | 232.50    |             |
| 14258   |                       | PI3161                        | 258962 | 95      | 08/21/2009 |      |     |           | 319-4548-431.38-34 | LANDSCAPING SERVICES    | 2,268.28  |             |
| 14256   |                       | PI3203                        | 258962 | 95      | 08/21/2009 |      |     |           | 319-4548-431.38-34 | LANDSCAPING SERVICES    | 425.00    |             |
| VENDOR TOTAL *                                    |                       |                               |        |         |            |      |     |           |                    |                         | 4,991.28  |             |
| 0005401   | 00                    | SMITH ENGINEERING CONSULTANTS |        |         |            |      |     |           |                    |                         |           |             |
| PAY#4   | R09-80                | PI3143                        | 257754 | 95      | 08/08/2009 |      |     |           | 319-4548-431.38-55 | PROFESSIONAL CONSULTING | 2,912.50  |             |
| VENDOR TOTAL *                                    |                       |                               |        |         |            |      |     |           |                    |                         | 2,912.50  |             |
| DEPARTMENT TOTAL **                               |                       |                               |        |         |            |      |     |           |                    |                         | 7,903.78  |             |
| 319   | WARD #9 PROJECTS FUND | CASH ON HAND                  |        |         |            |      |     |           | .00                | FUND TOTAL ***          | 61,371.49 |             |

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 AS OF: 09/03/2009 CHECK DATE: 09/10/2009

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 OR HAND-ISSUED AMOUNT |
| DEPT 45 PUBLIC PROPERTY         |                        |                             |              | DIV 48 STREET MAINTENANCE |                |                    |                         |                     |                           |
| 0000529                         | 00                     | GENEVA CONSTRUCTION COMPANY |              |                           |                |                    |                         |                     |                           |
| PAY#1                           | R09-188                | PI3503                      | 258949       | 95                        | 08/19/2009     | 320-4548-431.38-55 | RESURFACING PROJECTS    | 504,049.95          |                           |
|                                 |                        |                             |              |                           |                |                    |                         | VENDOR TOTAL *      | 504,049.95                |
| 0000796                         | 00                     | MUNDY LANDSCAPING           |              |                           |                |                    |                         |                     |                           |
| 14252                           |                        | PI3176                      | 259728       | 95                        | 08/18/2009     | 320-4548-431.38-34 | BIG WOODS ROAD DRAINAGE | 7,642.00            |                           |
|                                 |                        |                             |              |                           |                |                    |                         | VENDOR TOTAL *      | 7,642.00                  |
|                                 |                        |                             |              |                           |                |                    |                         | DEPARTMENT TOTAL ** | 511,691.95                |
| 320                             | WARD #10 PROJECTS FUND |                             | CASH ON HAND |                           |                | .00                | FUND TOTAL ***          | 511,691.95          |                           |

PREPARED 09/17/2009, 10:40:44  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/17/2009 CHECK DATE: 09/24/2009

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE |                       |                                      |      |     |            |                    |                      |                     |              |
| 0007816  | 00                    | ZALLY'S PARTY RENTAL & MORE,CK GRP-D |      |     |            |                    |                      |                     |              |
| 20909021   |                       | 003905                               |      | 95  | 09/16/2009 | 312-1350-419.50-50 | PORTABLE DANCE FLOOR | 200.00              |              |
|  |                       |                                      |      |     |            |                    |                      | VENDOR TOTAL *      | 200.00       |
|  |                       |                                      |      |     |            |                    |                      | DEPARTMENT TOTAL ** | 200.00       |
| 312  | WARD #2 PROJECTS FUND | CASH ON HAND                         |      |     |            |                    | .00                  | FUND TOTAL ***      | 200.00       |

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EXPENDITURE APPROVAL LIST  
 AS OF: 09/17/2009 CHECK DATE: 09/24/2009

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

| 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                    |     |                |                    |                    |                     |                           |
| DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE |                       |                            |     |                |                    |                    |                     |                           |
| 9995999  | 00                    | AURORA LATIN AMERICAN CLUB |     | 95 09/16/2009  | 313-1350-419.50-50 | AURORA LATIN CLUB  | 250.00              |                           |
| DONATION   |                       | 003905                     |     |                |                    |                    |                     |                           |
|  |                       |                            |     |                |                    |                    | VENDOR TOTAL *      | 250.00                    |
| 9995999  | 00                    | AURORA ROTARY FOUNDATION   |     | 95 09/16/2009  | 313-1350-419.50-50 | COA HOLIDAY LIGHTS | 1,500.00            |                           |
| DONATION   |                       | 003905                     |     |                |                    |                    |                     |                           |
|  |                       |                            |     |                |                    |                    | VENDOR TOTAL *      | 1,500.00                  |
|  |                       |                            |     |                |                    |                    | DEPARTMENT TOTAL ** | 1,750.00                  |
| 313  | WARD #3 PROJECTS FUND | CASH ON HAND               |     |                | .00                | FUND TOTAL ***     | 1,750.00            |                           |

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BANK: 95

| FUND 311 WARD #1 PROJECTS FUND                    |                       |                             |      |            |                    |         |                      |                     |             |
|---|-----------------------|-----------------------------|------|------------|--------------------|---------|----------------------|---------------------|-------------|
| VEND NO   | SEQ#                  | VENDOR NAME                 |      | BNK        | CHECK/DUE          | ACCOUNT | ITEM                 | CHECK               | EFT OR      |
| NO  |                       | VOUCHER                     | P.O. |            | DATE               | NO      | DESCRIPTION          | AMOUNT              | HAND-ISSUED |
|   |                       | NO                          | NO   |            |                    |         |                      |                     | AMOUNT      |
| DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE |                       |                             |      |            |                    |         |                      |                     |             |
| 0000529   | 00                    | GENEVA CONSTRUCTION COMPANY |      |            |                    |         |                      |                     |             |
| PAY#1 09  | WARD 1PI4224          | 258949                      | 95   | 07/24/2009 | 311-4548-431.38-55 |         | RESURFACING PROJECTS | 477,653.97          |             |
|   |                       |                             |      |            |                    |         |                      | VENDOR TOTAL *      | 477,653.97  |
|   |                       |                             |      |            |                    |         |                      | DEPARTMENT TOTAL ** | 477,653.97  |
| 311   | WARD #1 PROJECTS FUND | CASH ON HAND                |      |            |                    | .00     | FUND TOTAL ***       | 477,653.97          |             |

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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   | 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 |    |            |                    |         |                      |                     |             |
| 14265   | PI4236                | 258962            | 95 | 09/02/2009 | 312-4548-431.38-34 |         | LANDSCAPING SERVICES | 7,571.22            |             |
| 14266   | PI4237                | 258962            | 95 | 09/02/2009 | 312-4548-431.38-34 |         | LANDSCAPING SERVICES | 6,274.71            |             |
|   |                       |                   |    |            |                    |         |                      | VENDOR TOTAL *      | 13,845.93   |
|   |                       |                   |    |            |                    |         |                      | DEPARTMENT TOTAL ** | 13,845.93   |
| 312   | WARD #2 PROJECTS FUND | CASH ON HAND      |    |            |                    | .00     | FUND TOTAL ***       | 13,845.93           |             |

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BANK: 95

FUND 313 WARD #3 PROJECTS FUND

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

DEPT 45 PUBLIC PROPERTY DIV 41 SANITATION

|            |    |                       |    |            |  |  |  |                    |                     |          |  |
|------------|----|-----------------------|----|------------|--|--|--|--------------------|---------------------|----------|--|
| 0006775    | 00 | ALLIED WASTE SERVICES |    |            |  |  |  |                    |                     |          |  |
| 480-073109 |    | PI3661 259683         | 95 | 07/31/2009 |  |  |  | 313-4541-432.36-10 | WASTE SERVICES      | 2,193.12 |  |
|            |    |                       |    |            |  |  |  |                    | VENDOR TOTAL *      | 2,193.12 |  |
|            |    |                       |    |            |  |  |  |                    | DEPARTMENT TOTAL ** | 2,193.12 |  |

PREPARED 09/17/2009, 11:58:17  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/17/2009 CHECK DATE: 09/24/2009

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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE |         |                   |              |     |            |                    |                      |                     |             |
| 0000796   | 00      | MUNDY LANDSCAPING |              |     |            |                    |                      |                     |             |
| 14267   |         | PI4238            | 258962       | 95  | 09/02/2009 | 313-4548-431.38-34 | LANDSCAPING SERVICES | 342.50              |             |
|   |         |                   |              |     |            |                    |                      | VENDOR TOTAL *      | 342.50      |
|   |         |                   |              |     |            |                    |                      | DEPARTMENT TOTAL ** | 342.50      |
| 313   | WARD #3 | PROJECTS FUND     | CASH ON HAND |     |            | .00                | FUND TOTAL ***       | 2,535.62            |             |



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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/17/2009 CHECK DATE: 09/24/2009

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 41 SANITATION

|            |    |                       |    |            |  |                    |  |                      |           |  |
|------------|----|-----------------------|----|------------|--|--------------------|--|----------------------|-----------|--|
| 0006775    | 00 | ALLIED WASTE SERVICES |    |            |  |                    |  |                      |           |  |
| 480-072709 |    | PI3956 259742         | 95 | 07/27/2009 |  | 315-4541-432.36-10 |  | LANDSCAPING SERVICES | 13,917.80 |  |

|     |                       |  |  |  |  |              |     |                     |           |  |
|-----|-----------------------|--|--|--|--|--------------|-----|---------------------|-----------|--|
|     |                       |  |  |  |  |              |     | VENDOR TOTAL *      | 13,917.80 |  |
|     |                       |  |  |  |  |              |     | DEPARTMENT TOTAL ** | 13,917.80 |  |
| 315 | WARD #5 PROJECTS FUND |  |  |  |  | CASH ON HAND | .00 | FUND TOTAL ***      | 13,917.80 |  |

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 CITY OF AURORA, ILLINOIS  
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EXPENDITURE APPROVAL LIST  
 AS OF: 09/17/2009 CHECK DATE: 09/24/2009

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

| VEND NO | SEQ# | VENDOR NAME | 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     |    |            |                    |                      |           |  |
| 14261   |    | PI4230 258962         | 95 | 08/26/2009 | 317-4548-431.38-34 | LANDSCAPING SERVICES | 4,046.70  |  |
| 14262   |    | PI4231 258962         | 95 | 08/26/2009 | 317-4548-431.38-34 | LANDSCAPING SERVICES | 2,330.56  |  |
| 14268   |    | PI4239 258962         | 95 | 09/02/2009 | 317-4548-431.38-34 | LANDSCAPING SERVICES | 7,495.58  |  |
|         |    |                       |    |            |                    | VENDOR TOTAL *       | 13,872.84 |  |
|         |    |                       |    |            |                    | DEPARTMENT TOTAL **  | 13,872.84 |  |
| 317     |    | WARD #7 PROJECTS FUND |    |            | CASH ON HAND       | FUND TOTAL ***       | 13,872.84 |  |

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EXPENDITURE APPROVAL LIST  
 AS OF: 09/17/2009 CHECK DATE: 09/24/2009

| -----                          |                       |                   |        |     |              |                    |                      |          |             |
|--------------------------------|-----------------------|-------------------|--------|-----|--------------|--------------------|----------------------|----------|-------------|
| 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 45                        |                       | PUBLIC PROPERTY   |        |     |              | DIV 48             | STREET MAINTENANCE   |          |             |
| 0000796                        | 00                    | MUNDY LANDSCAPING |        |     |              |                    |                      |          |             |
| 14259                          |                       | PI4228            | 258962 | 95  | 08/26/2009   | 319-4548-431.38-34 | LANDSCAPING SERVICES | 1,449.12 |             |
| 14260                          |                       | PI4229            | 258962 | 95  | 08/26/2009   | 319-4548-431.38-34 | LANDSCAPING SERVICES | 1,884.50 |             |
|                                |                       |                   |        |     |              |                    | VENDOR TOTAL *       | 3,333.62 |             |
|                                |                       |                   |        |     |              |                    | DEPARTMENT TOTAL **  | 3,333.62 |             |
| 319                            | WARD #9 PROJECTS FUND |                   |        |     | CASH ON HAND | .00                | FUND TOTAL ***       | 3,333.62 |             |