

PROGRAM: GM339L CITY OF AURORA, ILLINOIS AS OF: 12/04/2008 CHECK DATE: 12/11/2008

ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95

FUND 311 WARD #1 PROJECTS FUND

INVOICE NO VENDOR NAME VOUCHER NO P.O. NO BANK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFF OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

0000529 GENEVA CONSTRUCTION COMPANY 006425 254487 95 12/04/2008 311-0000-202.15-00 RETAINAGE 17,714.66

R08-324 17,714.66

VENDOR TOTAL \* 17,714.66

DEPARTMENT TOTAL \*\* 17,714.66

PREPARED 12/04/2008, 9:20:34

EXPENDITURE APPROVAL LIST  
 AS OF: 12/04/2008 CHECK DATE: 12/11/2008

CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND NO	WARD	PROJECTS FUND	VENDOR NAME	VOUCHER NO	P.O. NO	BANK 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

0000529 GENEVA CONSTRUCTION COMPANY 1,039.01  
 PAY#2 WARD 1 08PI0448 254487 95 11/14/2008 311-4548-431.38-55 RESURFACING PROJECTS

311 WARD #1 PROJECTS FUND CASH ON HAND .00  
 VENDOR TOTAL \* 1,039.01  
 DEPARTMENT TOTAL \*\* 1,039.01  
 FUND TOTAL \*\*\* 18,753.67



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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529 GENEVA CONSTRUCTION COMPANY 313-4548-431.38-55 RETAINAGE 4,144.31

R07-396 006425 248860 95 12/04/2008 313-4548-431.61-09 PRINTING & SILK SCREENING 1,749.86

0007013 KELMSCOTT COMMUNICATIONS 313-4548-431.61-09 PRINTING & SILK SCREENING 1,749.86  
 50717 P10028 255818 95 10/21/2008 313-4548-431.61-09 PRINTING & SILK SCREENING 5,894.17

313 WARD #3 PROJECTS FUND CASH ON HAND .00 DEPARTMENT TOTAL \*\*\*  
 FUND TOTAL \*\*\*  
 VENDOR TOTAL \* 1,749.86  
 DEPARTMENT TOTAL \*\* 5,894.17  
 FUND TOTAL \*\*\* 5,894.17

FUND 317 WARD #7 PROJECTS FUND  
 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 13 COMMUNITY SERVICES DIV 46 YOUTH SERVICES

0000435 FOX VALLEY PARK DISTRICT  
 14290 PI0021 255862 95 08/02/2008 317-1346-451.32-20 EQUIPMENT RENTAL

317 WARD #7 PROJECTS FUND CASH ON HAND .00  
 VENDOR TOTAL \* 500.00  
 DEPARTMENT TOTAL \*\* 500.00  
 FUND TOTAL \*\*\* 500.00

FUND 311 WARD #1 PROJECTS FUND  
 VENDOR NAME  
 INVOICE NO  
 NO

DEPT 13 COMMUNITY SERVICES  
 9995999 INTERFAITH FOOD PANTRY  
 DONATION 006147

DIV 50 HEALTH & WELFARE  
 95 12/01/2008 311-1350-419.50-50 INTERFAITH FOOD PANTRY

311 WARD #1 PROJECTS FUND CASH ON HAND .00

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

ITEM DESCRIPTION  
 CHECK AMOUNT  
 EFT OR HAND-ISSUED AMOUNT

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 GRANT HISPANIC CIVIC ALLIANCE OF ILLINOIS 006424 95 12/04/2008 312-1350-419.50-50 MISC ITEMS FOR LOW INCOME 2,000.00

9995999 REIMB MARIA CAMPOS 006424 95 12/04/2008 312-1350-419.50-50 MISC SUPPLIES FOR POSADA 1,680.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00  
 VENDOR TOTAL \* 1,680.00  
 DEPARTMENT TOTAL \*\* 3,680.00  
 FUND TOTAL \*\*\* 3,680.00

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 SPECIAL OLYMPICS ILLINOIS 313-1350-419.50-50 SPECIAL OLYMPIC-TORCH RUN 1,000.00

DONATION 006147 95 12/01/2008 313-1350-419.50-50 COA HOLIDAY LIGHTS 1,500.00  
 VENDOR TOTAL \* 1,500.00

9995999 THOMAS E. SMITH 95 12/04/2008 313-1350-419.50-50 SENIOR XMAS DINNER 500.00  
 DONATION 006424

313 WARD #3 PROJECTS FUND CASH ON HAND .00  
 VENDOR TOTAL \* 500.00  
 DEPARTMENT TOTAL \*\* 3,000.00  
 FUND TOTAL \*\*\* 3,000.00

FUND NO	WARD #6 PROJECTS FUND	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	ENT OR HAND-ISSUED AMOUNT
9995999	COMMUNITY SERVICES	SPECIAL OLYMPIC ILLINOIS	006147	95	12/01/2008	316-1350-419.50-50	SPECIAL OLYMPIC TORCH RUN	200.00	
9995999	DONATION	MARIE WILKINSON FOUNDATION	006147	95	12/01/2008	316-1350-419.50-50	MARIE WILKINSON FOOD	300.00	
316	WARD #6 PROJECTS FUND	CASH ON HAND					VENDOR TOTAL * DEPARTMENT TOTAL ** FUND TOTAL ***	300.00 500.00 500.00	

FUND 317 WARD #7 PROJECTS FUND  
 VENDOR NAME  
 INVOICE NO  
 VOUCHER P.O. NO  
 BANK CHECK/DUE DATE  
 ACCOUNT NO  
 ITEM DESCRIPTION  
 CHECK AMOUNT  
 EFT OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES  
 DIV 50 HEALTH & WELFARE

0000871 QUAD COUNTY URBAN LEAGUE,CK GRP-B  
 DONATION 006147 95 12/01/2008 317-1350-419.50-50 QCTUL ANNUAL GALA 2,000.00

0002783 PARAMOUNT THEATRE,CK GRP-B  
 081024 006147 95 12/01/2008 317-1350-419.50-50 SUPPORT DIVERSE PRGM 4,500.00  
 VENDOR TOTAL \* 4,500.00

9995999 GREATER MOUNT OLIVE C.O.G.I.C.  
 SPONSORSHIP 006147 95 12/01/2008 317-1350-419.50-50 HOLIDAY PRAYER BREAKFAST 350.00

317 WARD #7 PROJECTS FUND CASH ON HAND  
 VENDOR TOTAL \* 350.00  
 DEPARTMENT TOTAL \*\* 6,850.00  
 FUND TOTAL \*\*\* 6,850.00

PREPARED 12/11/2008, 10:34:54  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/11/2008 CHECK DATE: 12/18/2008

BANK: 95

FUND NO	WARD	PROJECTS FUND	VENDOR NAME	VOUCHER NO	P.O. NO	BANK 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		
0000796	MUNDY LANDSCAPING								1,400.00	
13588	PI0909 256031	95	05/12/2008				311-4548-431.38-34	TREES	1,400.00	

311	WARD #1 PROJECTS FUND							CASH ON HAND	.00	
									VENDOR TOTAL *	1,400.00
									DEPARTMENT TOTAL **	1,400.00
									FUND TOTAL ***	1,400.00

PROGRAM: GM339L CITY OF AURORA, ILLINOIS ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95 CHECK DATE: 12/18/2008

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

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT.

0007566 FUERTE SYSTEMS  
 FINAL R07-511 PI0882 249594 95 12/03/2008 312-5043-451.73-26 CONSTRUCTION CONTRACT 26,262.78

312 WARD #2 PROJECTS FUND CASH ON HAND .00 DEPARTMENT FUND TOTAL \*\*\* 26,262.78

ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95

FUND 316 WARD #6 PROJECTS FUND  
 VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO BANK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT

DEPT 15 COMMUNITY DEVELOPMENT DIV 45 HISTORIC PRESERVATION  
 0002817 TRAFFIC CONTROL & PROTECTION INC 316-1545-463.65-34 STGNAGE 312.45  
 61376A PI0914 255864 95 09/02/2008

316 WARD #6 PROJECTS FUND CASH ON HAND .00 DEPARTMENT TOTAL \*\* 312.45  
 FUND TOTAL \*\*\* 312.45

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0007627 ROBLES, JORGE C, CK GRP-A 95 12/08/2008 312-1350-419.50-50 SENIOR PRGM-SNOW REMOVAL 160.00

REIMB 006551 95 12/08/2008 312-1350-419.50-50 MISC SUPPLIES 50.58

9991295 GARZA, JUANY, CK GRP-A 95 12/08/2008 312-1350-419.50-50 MISC SUPPLIES 50.58

REIMB 006551 95 12/08/2008 312-1350-419.50-50 MISC SUPPLIES 50.58

9995999 HOPE D WALL SCHOOL 95 12/10/2008 312-1350-419.50-50 PLAYGROUND EQUIP FOR 2,500.00

GRANT 006628 95 12/10/2008 312-1350-419.50-50 PLAYGROUND EQUIP FOR 2,710.58

312 WARD #2 PROJECTS FUND CASH ON HAND .00

VENDOR TOTAL \* 2,500.00  
 DEPARTMENT TOTAL \*\* 2,710.58  
 FUND TOTAL \*\*\* 2,710.58

PROGRAM: GM339L CITY OF AURORA, ILLINOIS ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95 CHECK DATE: 12/18/2008

FUND 317 WARD #7 PROJECTS FUND  
 VEND NO VENDOR NAME  
 INVOICE VOUCHER P.O. NO  
 NO NO NO

DEPT 00 DIV 00

9995999 THE LECTURE BUREAU 95 12/09/2008 317-0000-149.02-00 MLK CELEBRATION 1/19/09 3,750.00

BALANCE DUE 006567 317-0000-149.02-00 MLK CELEBRATION 1/19/09 3,750.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

VENDOR TOTAL \* 3,750.00  
 DEPARTMENT TOTAL \*\* 3,750.00  
 FUND TOTAL \*\*\* 3,750.00

DEPT	DIV	FUND	AMOUNT	DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9995999		THE LECTURE BUREAU	3,750.00			
		BALANCE DUE	3,750.00			
317		WARD #7 PROJECTS FUND	3,750.00			
		CASH ON HAND	.00			
		VENDOR TOTAL	3,750.00			
		DEPARTMENT TOTAL	3,750.00			
		FUND TOTAL	3,750.00			