

PREPARED 01/05/2011, 12:32:23
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/05/2011 CHECK DATE: 01/13/2011
 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 | | |
| 0007901 | 00 | CAMPOS, MARIA, CK GRP-G | | | | | | | |
| PAYMENT | | 004239 | | 95 | 01/05/2011 | 312-1350-419.50-99 | SENIOR EMERGENCY SVCS. | 546.00 | |
| | | | | | | | VENDOR TOTAL * | 546.00 | |
| 9991295 | 00 | GARZA, JUANY, CK GRP-E | | | | | | | |
| REIMB | | 004148 | | 95 | 01/04/2011 | 312-1350-419.50-50 | POSADAS EVENT EXPENSES | 606.14 | |
| | | | | | | | VENDOR TOTAL * | 606.14 | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,152.14 | |
| 312 | | WARD #2 PROJECTS FUND | | | | | CASH ON HAND | .00 | |
| | | | | | | | FUND TOTAL *** | 1,152.14 | |

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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/05/2011 CHECK DATE: 01/13/2011

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 | | | | |
| 0000435 | 00 | FOX VALLEY PARK DISTRICT,CK GRP-A | | | | | | | |
| 240 | 003945 | | 95 | 01/03/2011 | 316-1350-419.50-50 | LAND ACQUISITION FOR PARK | 9,900.00 | | |
| | | | | | | VENDOR TOTAL * | 9,900.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 9,900.00 | | |
| 316 | WARD #6 PROJECTS FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | 9,900.00 | |

PREPARED 01/06/2011, 9:25:52
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2011 CHECK DATE: 01/13/2011

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 44 OPERATIONS | | | | | | | | | | | |
| DIV 40 PARKS & RECREATION | | | | | | | | | | | |
| 0000529 | 00 | GENEVA CONSTRUCTION COMPANY | | | | | | | | | |
| 52121 | | PI4932 | 264484 | 95 | 11/10/2010 | 311-4440-451.73-43 | KM CONTRACT GOODS & SERV | | | 20,986.20 | |
| | | | | | | | | VENDOR TOTAL * | | 20,986.20 | |
| | | | | | | | | DEPARTMENT TOTAL ** | | 20,986.20 | |
| .311 | WARD #1 PROJECTS FUND | CASH ON HAND | | | | .00 | | FUND TOTAL *** | | 20,986.20 | |

PREPARED 01/06/2011, 9:25:52
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EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

| 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 13 | | COMMUNITY SERVICES | | | | DIV 30 | NEIGHBORHOOD REDEVELOPMNT | | |
| 0001772 | 00 | STOKES EXCAVATION | | | | | | | |
| 2101 | | PI4971 | 264457 | 95 | 12/15/2010 | 316-1330-463.71-01 | BUILDING MAINTENANCE/REPR | 8,000.00 | |
| | | | | | | | VENDOR TOTAL * | 8,000.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 8,000.00 | |
| 316 | | WARD #6 PROJECTS FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 8,000.00 |

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EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2011 CHECK DATE: 01/13/2011

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE | | | | | | | | | |
| 9995999 | 00 | THOMAS E SMITH | | | | | | | |
| DONATION | 004163 | | | 95 | 01/04/2011 | 317-1350-419.50-50 | SENIOR CHRISTMAS PARTY | 250.00 | |
| | | | | | | | | VENDOR TOTAL * | 250.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 250.00 |
| 317 | WARD #7 PROJECTS FUND | CASH ON HAND | | | | | .00 | FUND TOTAL *** | 250.00 |

PREPARED 01/06/2011, 9:25:52
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

| 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 44 OPERATIONS DIV 60 STREET MAINTENANCE | | | | | | | | | |
| 0003640 | 00 | TEMPLE DISPLAY, LTD | | | | | | | |
| 8455 | | PI0200 | 264731 | 95 | 12/12/2010 | 318-4460-431.38-99 | PROFESSIONAL CONSULTING | 320.00 | |
| | | | | | | | | VENDOR TOTAL * | 320.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 320.00 |
| 318 | WARD #8 PROJECTS FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | 320.00 | |

PREPARED 01/05/2011, 12:32:23
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/05/2011 CHECK DATE: 01/13/2011
 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 | | |
| 0007901 | 00 | CAMPOS, MARIA, CK GRP-G | | | | | | | |
| PAYMENT | | 004239 | | 95 | 01/05/2011 | 312-1350-419.50-99 | SENIOR EMERGENCY SVCS. | 546.00 | |
| | | | | | | | VENDOR TOTAL * | 546.00 | |
| 9991295 | 00 | GARZA, JUANY, CK GRP-E | | | | | | | |
| REIMB | | 004148 | | 95 | 01/04/2011 | 312-1350-419.50-50 | POSADAS EVENT EXPENSES | 606.14 | |
| | | | | | | | VENDOR TOTAL * | 606.14 | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,152.14 | |
| 312 | | WARD #2 PROJECTS FUND | | | | | CASH ON HAND | .00 | |
| | | | | | | | FUND TOTAL *** | 1,152.14 | |

PREPARED 01/05/2011, 12:32:23
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/05/2011 CHECK DATE: 01/13/2011

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 | | | | |
| 0000435 | 00 | FOX VALLEY PARK DISTRICT,CK GRP-A | | | | | | | |
| 240 | 003945 | | 95 | 01/03/2011 | 316-1350-419.50-50 | LAND ACQUISITION FOR PARK | 9,900.00 | | |
| | | | | | | VENDOR TOTAL * | 9,900.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 9,900.00 | | |
| 316 | WARD #6 PROJECTS FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | 9,900.00 | |

PREPARED 01/06/2011, 9:25:52
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2011 CHECK DATE: 01/13/2011

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 44 OPERATIONS | | | | | | | | | | | |
| DIV 40 PARKS & RECREATION | | | | | | | | | | | |
| 0000529 | 00 | GENEVA CONSTRUCTION COMPANY | | | | | | | | | |
| 52121 | | PI4932 | 264484 | 95 | 11/10/2010 | 311-4440-451.73-43 | KM CONTRACT GOODS & SERV | | | 20,986.20 | |
| | | | | | | | | VENDOR TOTAL * | | 20,986.20 | |
| | | | | | | | | DEPARTMENT TOTAL ** | | 20,986.20 | |
| .311 | WARD #1 PROJECTS FUND | CASH ON HAND | | | | .00 | | FUND TOTAL *** | | 20,986.20 | |

PREPARED 01/06/2011, 9:25:52
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2011 CHECK DATE: 01/13/2011

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 | | | | | | |
| 0007837 | 00 | LA FRANCE | BAKERY,CK GRP-F | | | | | | | | |
| GRANT | 000048 | | 95 01/05/2011 | 312-1350-419.50-50 | PURCHASE TOYS FOR THE | | | 350.00 | | | |
| | | | | | | | VENDOR TOTAL * | 350.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 350.00 | | | |
| 312 | WARD #2 PROJECTS FUND | | CASH ON HAND | | | .00 | FUND TOTAL *** | 350.00 | | | |

PREPARED 01/06/2011, 9:25:52
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

| 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 13 | | COMMUNITY SERVICES | | | | DIV 30 | NEIGHBORHOOD REDEVELOPMNT | | |
| 0001772 | 00 | STOKES EXCAVATION | | | | | | | |
| 2101 | | PI4971 | 264457 | 95 | 12/15/2010 | 316-1330-463.71-01 | BUILDING MAINTENANCE/REPR | 8,000.00 | |
| | | | | | | | VENDOR TOTAL * | 8,000.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 8,000.00 | |
| 316 | | WARD #6 PROJECTS FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 8,000.00 |

PREPARED 01/06/2011, 9:25:52
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2011 CHECK DATE: 01/13/2011

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE | | | | | | | | | |
| 9995999 | 00 | THOMAS E SMITH | | | | | | | |
| DONATION | 004163 | | | 95 | 01/04/2011 | 317-1350-419.50-50 | SENIOR CHRISTMAS PARTY | 250.00 | |
| | | | | | | | | VENDOR TOTAL * | 250.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 250.00 |
| 317 | WARD #7 PROJECTS FUND | CASH ON HAND | | | | | .00 | FUND TOTAL *** | 250.00 |

PREPARED 01/06/2011, 9:25:52
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2011 CHECK DATE: 01/13/2011

BANK: 95

| 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 44 OPERATIONS DIV 60 STREET MAINTENANCE | | | | | | | | | |
| 0003640 | 00 | TEMPLE DISPLAY, LTD | | | | | | | |
| 8455 | | PI0200 | 264731 | 95 | 12/12/2010 | 318-4460-431.38-99 | PROFESSIONAL CONSULTING | 320.00 | |
| | | | | | | | | VENDOR TOTAL * | 320.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 320.00 |
| 318 | WARD #8 PROJECTS FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | 320.00 | |

PREPARED 01/20/2011, 14:29:31
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/20/2011 CHECK DATE: 01/27/2011
 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 | | |
| 0008359 | 00 | PEACOCK PRODUCTIONS | | | | | | |
| 0011152010 | PI0488 | 265265 | 95 | 12/15/2010 | 312-1350-419.50-50 | FOOD AND BEVERAGE | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 100.00 | |
| 312 | | WARD #2 PROJECTS FUND | | | | CASH ON HAND | .00 | |
| | | | | | | FUND TOTAL *** | 100.00 | |

PREPARED 01/19/2011, 13:03:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/19/2011 CHECK DATE: 01/27/2011

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

| INVOICE NO | SEQ# | VENDOR NAME | VOUCHER P.O. NO | 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-C | 000253 | | 95 01/18/2011 | 313-1350-419.50-50 | COATS FOR KIDS-COAT DRIVE | 300.00 | |
| | | | | | | | | VENDOR TOTAL * | 300.00 |
| 9995999 | 00 | EAST AURORA BAND BOOSTERS | 000253 | | 95 01/18/2011 | 313-1350-419.50-50 | EA BAND BOOSTER PANCAKE | 100.00 | |
| | | | | | | | | VENDOR TOTAL * | 100.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 400.00 |
| | | | | | | | | FUND TOTAL *** | 400.00 |
| 313 | WARD #3 PROJECTS FUND | CASH ON HAND | | | | | .00 | | |