

PREPARED 06/03/2010, 13:46:15  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/03/2010 CHECK DATE: 06/10/2010

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

|             |                       |                             |  |  |                    |                          |           |  |
|-------------|-----------------------|-----------------------------|--|--|--------------------|--------------------------|-----------|--|
| 0007348     | 00                    | DESIGN PERSPECTIVES, INC.   |  |  |                    |                          |           |  |
| 10-10801-01 |                       | PI6603 263365 95 05/29/2010 |  |  | 313-1350-419.50-50 | KS CONTRACT FOR SERVICES | 15,600.00 |  |
|             |                       |                             |  |  |                    | VENDOR TOTAL *           | 15,600.00 |  |
|             |                       |                             |  |  |                    | DEPARTMENT TOTAL **      | 15,600.00 |  |
| 313         | WARD #3 PROJECTS FUND | CASH ON HAND                |  |  | .00                | FUND TOTAL ***           | 15,600.00 |  |

PREPARED 06/03/2010, 13:46:15  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/03/2010 CHECK DATE: 06/10/2010

BANK: 95

FUND 315 WARD #5 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008241 00 SPRING-GREEN LAWN & TREE CARE  
 516054 009726 95 06/02/2010 315-4460-431.38-34 LANDSCAPE AT ORCHARD 65.94

VENDOR TOTAL \* 65.94  
 DEPARTMENT TOTAL \*\* 65.94  
 FUND TOTAL \*\*\* 65.94

315 WARD #5 PROJECTS FUND CASH ON HAND .00



PREPARED 06/02/2010, 13:25:01  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/02/2010 CHECK DATE: 06/10/2010

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE |                       |                                  |     |                |                    |                        |                |                           |  |
| 0000640  | 00                    | JOHNO'S/MIDWEST AWARDS, CK GRP-C |     |                |                    |                        |                |                           |  |
| SPONSORSHIP  | 009616                |                                  | 95  | 06/02/2010     | 317-1350-419.50-50 | GRADUATION PLAQUES FOR | 550.00         |                           |  |
|  |                       |                                  |     |                |                    | VENDOR TOTAL *         | 550.00         |                           |  |
| 9995999  | 00                    | LOGAN STREET BAPTIST CHURCH      |     |                |                    |                        |                |                           |  |
| SPONSORSHIP  | 009617                |                                  | 95  | 06/02/2010     | 317-1350-419.50-50 | LSBC WOMEN'S DAY LUNCH | 175.00         |                           |  |
|  |                       |                                  |     |                |                    | VENDOR TOTAL *         | 175.00         |                           |  |
|  |                       |                                  |     |                |                    | DEPARTMENT TOTAL **    | 725.00         |                           |  |
| 317  | WARD #7 PROJECTS FUND |                                  |     |                | CASH ON HAND       | .00                    | FUND TOTAL *** | 725.00                    |  |

PREPARED 06/02/2010, 13:25:01  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/02/2010 CHECK DATE: 06/10/2010

BANK: 95

FUND 320 WARD #10 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           |     |           |         |             |        | AMOUNT      |

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

|         |                        |                     |    |            |                    |                          |        |  |
|---------|------------------------|---------------------|----|------------|--------------------|--------------------------|--------|--|
| 9995999 | 00                     | FOX CHASE OF DUPAGE |    |            |                    |                          |        |  |
| GRANT   | 009617                 |                     | 95 | 06/02/2010 | 320-1004-411.50-80 | SCHOOL SUPPLIES/CHILDREN | 500.00 |  |
|         |                        |                     |    |            |                    | VENDOR TOTAL *           | 500.00 |  |
|         |                        |                     |    |            |                    | DEPARTMENT TOTAL **      | 500.00 |  |
| 320     | WARD #10 PROJECTS FUND |                     |    |            |                    | CASH ON HAND             | .00    |  |
|         |                        |                     |    |            |                    | FUND TOTAL ***           | 500.00 |  |

PREPARED 06/16/2010, 11:01:45  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/16/2010 CHECK DATE: 06/24/2010

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

| VEND NO     | SEQ#                  | VENDOR NAME             | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT   | EFT OR HAND-ISSUED AMOUNT |
|-------------|-----------------------|-------------------------|-----|----------------|--------------------|------------------------|----------------|---------------------------|
| 0007901     | 00                    | CAMPOS, MARIA, CK GRP-F |     |                |                    |                        |                |                           |
| REIMB       |                       | 001131                  | 95  | 06/15/2010     | 312-1350-419.50-50 | SENIOR EMERGENCY SERV. | 575.00         |                           |
|             |                       |                         |     |                |                    | VENDOR TOTAL *         | 575.00         |                           |
| 9995999     | 00                    | ILLINOIS CYCLONES       |     |                |                    |                        |                |                           |
| SPONSORSHIP |                       | 001131                  | 95  | 06/15/2010     | 312-1350-419.50-50 | IL CYCLONES BASEBALL   | 500.00         |                           |
|             |                       |                         |     |                |                    | VENDOR TOTAL *         | 500.00         |                           |
| 9995999     | 00                    | MARELA MUNIZ            |     |                |                    |                        |                |                           |
| DONATION    |                       | 001133                  | 95  | 06/15/2010     | 312-1350-419.50-50 | HERO SUMMER CAMP       | 2,000.00       |                           |
|             |                       |                         |     |                |                    | VENDOR TOTAL *         | 2,000.00       |                           |
|             |                       |                         |     |                |                    | DEPARTMENT TOTAL **    | 3,075.00       |                           |
| 312         | WARD #2 PROJECTS FUND |                         |     |                | CASH ON HAND       | .00                    | FUND TOTAL *** | 3,075.00                  |

PREPARED 06/16/2010, 11:01:45  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/16/2010 CHECK DATE: 06/24/2010

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

| VEND NO     | SEQ#                  | VENDOR NAME                         | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION    | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|-------------|-----------------------|-------------------------------------|-----|----------------|--------------------|---------------------|--------------|---------------------------|
| 0000109     | 00                    | AURORA HISTORICAL SOCIETY, CK GRP-A |     |                |                    |                     |              |                           |
| DONATION    | 000003                |                                     | 95  | 06/07/2010     | 316-1350-419.50-50 | 4TH OF JULY EVENT   | 750.00       |                           |
|             |                       |                                     |     |                |                    | VENDOR TOTAL *      | 750.00       |                           |
| 9995999     | 00                    | ST. JOHN AME CHURCH                 |     |                |                    |                     |              |                           |
| ADVERTISING | 000003                |                                     | 95  | 06/07/2010     | 316-1350-419.50-50 | ST JOHN AME CHURCH  | 75.00        |                           |
|             |                       |                                     |     |                |                    | VENDOR TOTAL *      | 75.00        |                           |
|             |                       |                                     |     |                |                    | DEPARTMENT TOTAL ** | 825.00       |                           |
| 316         | WARD #6 PROJECTS FUND | CASH ON HAND                        |     |                | .00                | FUND TOTAL ***      | 825.00       |                           |

PREPARED 06/16/2010, 13:17:20  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/16/2010 CHECK DATE: 06/24/2010

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 |                       |                          |      |     |            |                    |                          |                     |             |
| 0004812  | 00                    | FLORERIA MEXICO,CK GRP-E |      |     |            |                    |                          |                     |             |
| 05/26/10   |                       | 001129                   |      | 95  | 06/15/2010 | 312-1350-419.50-50 | BALLOONS FOR WARD 2 PARK | 155.00              |             |
|  |                       |                          |      |     |            |                    |                          | VENDOR TOTAL *      | 155.00      |
|  |                       |                          |      |     |            |                    |                          | DEPARTMENT TOTAL ** | 155.00      |
| 312  | WARD #2 PROJECTS FUND | CASH ON HAND             |      |     |            | .00                | FUND TOTAL ***           | 155.00              |             |

PREPARED 06/16/2010, 13:17:20  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/16/2010 CHECK DATE: 06/24/2010

BANK: 95

| -----    |            |                             |        |           |            |                    |                          |                |             |
|----------|------------|-----------------------------|--------|-----------|------------|--------------------|--------------------------|----------------|-------------|
| FUND 313 | WARD #3    | 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 |
| -----    |            |                             |        |           |            |                    |                          |                |             |
| DEPT 44  | OPERATIONS |                             |        |           | DIV 60     | STREET MAINTENANCE |                          |                |             |
| 0000529  | 00         | GENEVA CONSTRUCTION COMPANY |        |           |            |                    |                          |                |             |
| PAY#2    | 3RD WARD   | PI7144                      | 260197 | 95        | 06/09/2010 | 313-4460-431.38-55 | KM CONTRACT GOODS & SERV | 315,432.78     |             |
|          |            |                             |        |           |            |                    | VENDOR TOTAL *           | 315,432.78     |             |
|          |            |                             |        |           |            |                    | DEPARTMENT TOTAL **      | 315,432.78     |             |
| 313      | WARD #3    | PROJECTS FUND               |        |           |            | CASH ON HAND       | .00                      | FUND TOTAL *** | 315,432.78  |

PREPARED 06/16/2010, 13:17:20  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/16/2010 CHECK DATE: 06/24/2010

BANK: 95

FUND 316 WARD #6 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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

|             |                       |                       |    |            |  |  |  |                    |                     |                |           |
|-------------|-----------------------|-----------------------|----|------------|--|--|--|--------------------|---------------------|----------------|-----------|
| 0006775     | 00                    | ALLIED WASTE SERVICES |    |            |  |  |  |                    |                     |                |           |
| 551-7887153 |                       | PI6983 263475         | 95 | 05/17/2010 |  |  |  | 316-4450-424.36-10 | EQUIPMENT RENTAL    | 5,537.25       |           |
| 551-7900462 |                       | PI6984 263475         | 95 | 05/24/2010 |  |  |  | 316-4450-424.36-10 | EQUIPMENT RENTAL    | 7,103.40       |           |
|             |                       |                       |    |            |  |  |  |                    | VENDOR TOTAL *      | 12,640.65      |           |
|             |                       |                       |    |            |  |  |  |                    | DEPARTMENT TOTAL ** | 12,640.65      |           |
| 316         | WARD #6 PROJECTS FUND |                       |    |            |  |  |  | CASH ON HAND       | .00                 | FUND TOTAL *** | 12,640.65 |