

PREPARED 02/22/2012, 13:27:00
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/22/2012 CHECK DATE: 03/01/2012

BANK: 95

FUND 313		WARD #3 PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE			
9995999	00	HONOR FLIGHT CHICAGO							
SPONSORSHIP	001925		95	02/17/2012	313-1350-419.50-50		VETERANS FROM WORLD WAR	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
313	WARD #3	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,000.00	

PREPARED 02/22/2012, 15:21:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/22/2012 CHECK DATE: 03/01/2012
BANK: 95

FUND 313 WARD #3 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
9995999	00	EAST AURORA BAND BOOSTERS								
DONATION		001928		95	02/17/2012	313-1350-419.50-50	EAHS BAND BOOSTER	100.00		
								VENDOR TOTAL *	100.00	
								DEPARTMENT TOTAL **	100.00	

PREPARED 02/22/2012, 15:21:56
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/22/2012 CHECK DATE: 03/01/2012
 BANK: 95

FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 44 OPERATIONS				DIV 60 STREET MAINTENANCE					
0004615	00	ALPHAGRAPHS - AURORA							
33758		PI1781 268923	95	01/26/2012	313-4460-431.61-09	PRINTING & SILK SCREENING	486.62		
							VENDOR TOTAL *	486.62	
							DEPARTMENT TOTAL **	486.62	
313 WARD #3 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	586.62	

PREPARED 02/22/2012, 15:21:56
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/22/2012 CHECK DATE: 03/01/2012

BANK: 95

FUND 319 WARD #9 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, EPAY OR HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
9995999	00	HOMESTEAD ELEMENTARY SCHOOL PTA							
DONATION	001928		95	02/17/2012	319-1350-419.50-50	HOMESTEAD SCHL PTA TO	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
319	WARD #9 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	500.00	

PREPARED 03/07/2012, 12:32:18
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/07/2012 CHECK DATE: 03/15/2012

BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0007901	00	CAMPOS, MARIA, CK GRP-A			95 02/28/2012	312-1350-419.50-99	SENIORS REPAIRS-BLDG	380.00	
PAYMENT		002319							
							VENDOR TOTAL *	380.00	
0007901	00	CAMPOS, MARIA, CK GRP-G			95 03/06/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	112.00	
PAYMENT		002703							
							VENDOR TOTAL *	112.00	
9991295	00	GARZA, JUANY, CK GRP-F			95 03/01/2012	312-1350-419.50-99	SNOW BLOWER REPAIR	357.70	
REIMB		002373							
							VENDOR TOTAL *	357.70	
9995999	00	ROLLINS ELEMENTARY SCHOOL			95 11/12/2009	312-1350-419.50-50	PARENT ACADEMY NIGHT	CHECK #: 297326	100.00-
DONATION		006316							
							VENDOR TOTAL *	.00	100.00-
9995999	00	ROLLINS ELEMENTARY SCHOOL			95 02/29/2012	312-1350-419.50-50	PARENT ACADEMY NIGHT	100.00	
DONATION		006316							
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	949.70	100.00-
312	WARD #2 PROJECTS FUND						FUND TOTAL ***	949.70	100.00-
						CASH ON HAND	.00		

PREPARED 03/07/2012, 12:32:18
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/07/2012 CHECK DATE: 03/15/2012

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-J						
DONATION	000844	95 02/14/2008	317-1350-419.50-50	BLACK HISTORY CELEBRATION			CHECK #: 264844	4,500.00-
DONATION	000844	95 02/29/2012	317-1350-419.50-50	BLACK HISTORY CELEBRATION			4,500.00	
				VENDOR TOTAL *			4,500.00	4,500.00-
				DEPARTMENT TOTAL **			4,500.00	4,500.00-
317	WARD #7 PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***			4,500.00	4,500.00-

PREPARED 03/07/2012, 12:32:18

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 03/07/2012

CHECK DATE: 03/15/2012

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

9991085 00 ELMORE, LYNDA, CK GRP-A

TAX REIMB 002319 95 02/28/2012 320-1004-411.45-99 TAX REIMB-9/11 & 10/11

7.50

VENDOR TOTAL *

7.50

DEPARTMENT TOTAL **

7.50

320 WARD #10 PROJECTS FUND CASH ON HAND

.00

FUND TOTAL ***

7.50

PREPARED 03/08/2012, 10:35:25
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/08/2012 CHECK DATE: 03/15/2012

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY 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	REAPERS BASEBALL							
DONATION	002366			95	03/01/2012	312-1350-419.50-50	REAPERS BASEBALL - HELP	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	250.00	

PREPARED 03/08/2012, 10:35:25
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/08/2012 CHECK DATE: 03/15/2012

BANK: 95

FUND 313		WARD #3		PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY 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	AURORA ILLINOIS KIWANIS FOUNDATION									
SPONSORSHIP	002366	95	03/01/2012	313-1350-419.50-50	ANNUAL PANCAKE DAY			300.00			
								VENDOR TOTAL *	300.00		
								DEPARTMENT TOTAL **	300.00		

PREPARED 03/08/2012, 10:35:25
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/08/2012 CHECK DATE: 03/15/2012

BANK: 95

FUND 313 WARD #3 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, EPAY OR HAND-ISSUED AMOUNT	

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0002434	00	UTILITY DYNAMICS CORPORATION							
0220-1473		PI2244	268760	95	02/20/2012	313-4420-418.65-07	KM CONTRACT GOODS & SERV	23,562.00	

							VENDOR TOTAL *	23,562.00	
							DEPARTMENT TOTAL **	23,562.00	
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	23,862.00

PREPARED 03/08/2012, 10:35:25
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/08/2012 CHECK DATE: 03/15/2012

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY 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	NEW COMMUNITY BAPTIST CHURCH						
S. HART-BURNS	002773		95	03/01/2012	317-1350-419.50-50	PASTORAL ANNIVERSARY	200.00	

						VENDOR TOTAL *	200.00	
						DEPARTMENT TOTAL **	200.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	200.00	

PREPARED 03/08/2012, 10:35:25
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/08/2012 CHECK DATE: 03/15/2012

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY 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	GEORGETOWN RELIEF EFFORTS						
GRANT	002366		95	03/01/2012	319-1350-419.50-50	ANNUAL GRANT TO NEIGH	1,500.00	

						VENDOR TOTAL *	1,500.00	
						DEPARTMENT TOTAL **	1,500.00	
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,500.00	

PREPARED 03/21/2012, 16:00:28
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/21/2012 CHECK DATE: 03/29/2012

BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BANK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO		DATE				AMOUNT
NO		NO	NO		DATE	NO			
DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
9995999	00	JACQUELINE	SANCHEZ						
DONATION		003737		95	03/19/2012	312-1350-419.50-50	EGGS FOR EASTER EGG HUNT	200.00	
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	

PREPARED 03/21/2012, 16:00:28
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/21/2012 CHECK DATE: 03/29/2012

BANK: 95

FUND 312 WARD #2 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, EPAY OR HAND-ISSUED AMOUNT			
DEPT 44 OPERATIONS			DIV 60 STREET MAINTENANCE								
0000197	00	CAPITAL PRINTING									
16085		PI2794 269312	95	03/14/2012	312-4460-431.61-09	PRINTING & SILK SCREENING	1,942.42				
						VENDOR TOTAL *	1,942.42				
						DEPARTMENT TOTAL **	1,942.42				
312		WARD #2 PROJECTS FUND				CASH ON HAND	.00				
						FUND TOTAL ***	2,142.42				

PREPARED 03/21/2012, 11:16:48
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/21/2012 CHECK DATE: 03/29/2012
 BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	SEQ#	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-F							
PAYMENT		003766		95 03/21/2012		312-1350-419.50-99	SENIOR EMERGENCY SVCS.	280.00	
								VENDOR TOTAL *	280.00
								DEPARTMENT TOTAL **	280.00
312	WARD #2 PROJECTS FUND			CASH ON HAND			.00	FUND TOTAL ***	280.00