

PREPARED 05/02/2012, 15:55:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/02/2012 CHECK DATE: 05/10/2012

BANK: 95

FUND 312 WARD #2 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	MARELA MUNIZ							
DONATION		006562		95	04/30/2012	312-1350-419.50-50	HERO SUMMER CAMP	3,250.00	
								VENDOR TOTAL *	3,250.00
9995999	00	PUERTO RICAN FRATERNAL ORDER							
DONATION		006563		95	04/30/2012	312-1350-419.50-50	SANTOS MAISONET	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	3,750.00
								FUND TOTAL ***	3,750.00
312 WARD #2 PROJECTS FUND				CASH ON HAND			.00		

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FUND 314 WARD #4 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	HONOR FLIGHT CHICAGO									
SPONSORSHIP	006563			95	04/30/2012	314-1350-419.50-50	HELP VETERANS TRAVEL TO		1,000.00		
								VENDOR TOTAL *	1,000.00		
								DEPARTMENT TOTAL **	1,000.00		
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***		1,000.00		

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FUND 316 WARD #6 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	MARIE WILKINSON FOOD PANTRY							
DONATION	006721	95	04/30/2012	316-1350-419.50-50			MARIE WILKINSON FOOD	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,000.00	

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FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME				ITEM		CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO		DATE	NO			AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0006979	00	REBUILDING TOGETHER AURORA, CK GRP-D							
DONATION		006563		95	04/30/2012	317-1350-419.50-50	VOLUNTEER APPRECIATION	700.00	
								VENDOR TOTAL *	700.00
9995999	00	MARMION ACADEMY							
DONATION		006721		95	04/30/2012	317-1350-419.50-50	MICHAEL HUGHES/STUDENT	100.00	
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	800.00
								FUND TOTAL ***	800.00
317	WARD #7 PROJECTS FUND		CASH ON HAND				.00		

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BANK: 95

FUND 320		WARD #10 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 10	EXECUTIVE			DIV 04		ALDERMEN					
9995999	00	FOX CHASE OF DUPAGE									
GRANT		006562		95	04/30/2012	320-1004-411.50-80	SCHL SUPPLIES FOR BACK TO		500.00		
							VENDOR TOTAL *		500.00		
							DEPARTMENT TOTAL **		500.00		
320	WARD #10 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***		500.00

PREPARED 05/16/2012, 12:42:43
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/16/2012 CHECK DATE: 05/24/2012

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0007901	00	CAMPOS, MARIA, CK GRP-G							
PAYMENT	008757		95	05/16/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	530.00		
							VENDOR TOTAL *	530.00	
9991295	00	GARZA, JUANY, CK GRP-D							
REIMB	008700		95	05/15/2012	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM	194.07		
REIMB	008700		95	05/15/2012	312-1350-419.50-50	SUPPLIES FOR EASTER PARTY	174.88		
							VENDOR TOTAL *	368.95	
							DEPARTMENT TOTAL **	898.95	
							FUND TOTAL ***	898.95	
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00			

PREPARED 05/17/2012, 9:44:05
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EXPENDITURE APPROVAL LIST
 AS OF: 05/17/2012 CHECK DATE: 05/24/2012

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
INVOICE	SEQ#	VENDOR P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR
NO		NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
									AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
9995999	00	MARIE WILKINSON		FOOD PANTRY					
DONATION	008652	95	05/15/2012	312-1350-419.50-50	FOOD PANTRY			1,000.00	
						VENDOR TOTAL *		1,000.00	
						DEPARTMENT TOTAL **		1,000.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND		.00		FUND TOTAL ***		1,000.00	

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BANK: 95

FUND 314 WARD #4 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 44 OPERATIONS DIV 60 STREET MAINTENANCE									
0000960	00	VIRGIL COOK & SON, INC							
0001892		PI4628	269906	95	01/13/2012	314-4460-431.38-99	KM CONTRACT GOODS & SERV	14,045.30	
								VENDOR TOTAL *	14,045.30
								DEPARTMENT TOTAL **	14,045.30
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	14,045.30	

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 BANK: 95

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0000326	00	WAYSIDE CROSS MINISTRIES, CK GRP-E							
SPONSORSHIP	008723		95	05/15/2012	317-1350-419.50-50	AURORA NEIGHBORHOOD		450.00	
								VENDOR TOTAL *	450.00
9995999	00	PROGRESSIVE BAPTIST CHURCH							
DONATION	008723		95	05/15/2012	317-1350-419.50-50	LUNCHEON & SILENT AUCTION		250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	700.00
								FUND TOTAL ***	700.00
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00			