

PREPARED 10/06/2010, 12:30:17
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/06/2010 CHECK DATE: 10/14/2010
 BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0004812	00	FLOREERIA MEXICO,CK	GRP-E						
9/15/10		008613		95	10/05/2010	312-1350-419.50-50	BALLOONS & CANDY CENTER	1,070.00	
							VENDOR TOTAL *	1,070.00	
0007901	00	CAMPOS, MARIA,CK	GRP-B						
PAYMENT		008502		95	10/01/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	825.00	
							VENDOR TOTAL *	825.00	
9995999	00	DAVID LYONS							
PERFORMANCE		008613		95	10/05/2010	312-1350-419.50-50	CLOWN SVCS. AT LAFRANCE	195.00	
							VENDOR TOTAL *	195.00	
9995999	00	CYNTHIA GONZALES							
09152010		008612		95	10/05/2010	312-1350-419.50-50	PICTURES FOR PIONEER	150.00	
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	2,240.00	
312	WARD #2 PROJECTS FUND						FUND TOTAL ***	2,240.00	
							CASH ON HAND	.00	

PREPARED 10/06/2010, 12:30:17
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/06/2010 CHECK DATE: 10/14/2010

BANK: 95

FUND 313	WARD #3	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				
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-E							
3RD WARD	008612		95	10/05/2010	313-1350-419.50-50	DONATION-SCHOLARSHIP	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		
313	WARD #3	PROJECTS FUND			CASH ON HAND	.00			FUND TOTAL ***
							200.00		

PREPARED 10/06/2010, 12:30:17
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/06/2010 CHECK DATE: 10/14/2010

BANK: 95

FUND 317 WARD #7 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									
0004060	00	THREE FIRES COUNCIL,CK GRP-E							
7TH WARD		008613		95	10/05/2010	317-1350-419.50-50	DONATION-SCOUTS 100TH	1,000.00	
								VENDOR TOTAL *	1,000.00
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-2							
7TH WARD		008613		95	10/05/2010	317-1350-419.50-50	DONATION-SCHOLARSHIP	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	2,000.00
								FUND TOTAL ***	2,000.00
317	WARD #7 PROJECTS FUND	CASH ON HAND					.00		

PREPARED 10/07/2010, 13:22:37
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/07/2010 CHECK DATE: 10/14/2010
 BANK: 95

FUND 311 WARD #1 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	NE INDUSTRIAL ROAD PROJECT							
BUSINESS GRANT	008615			95	10/05/2010	311-1350-419.50-50	WARD 1 BUSINESS	5,000.00	
								VENDOR TOTAL *	5,000.00
								DEPARTMENT TOTAL **	5,000.00
311	WARD #1 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	5,000.00	

PREPARED 10/07/2010, 13:22:37
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/07/2010 CHECK DATE: 10/14/2010

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		
0007756	00	CROWN TROPHY							
7586		PI1552	264445	95	09/14/2010	312-1350-419.50-50	PUBLIC ART	45.00	
7586		PI1553	264445	95	09/14/2010	312-1350-419.50-50	PRINTING & SILK SCREENING	350.00	
							VENDOR TOTAL *	395.00	
							DEPARTMENT TOTAL **	395.00	
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	395.00

PREPARED 10/21/2010, 9:08:22
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/21/2010 CHECK DATE: 10/28/2010
 BANK: 95

PAGE 78

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 OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE											
0007837	00	LA FRANCE BAKERY,CK GRP-G	9/15/10	009719		95	10/19/2010	312-1350-419.50-50	MINI PASTRIES FOR PIONEER	300.00	
										VENDOR TOTAL *	300.00
9995999	00	JOSE TORRES		009719		95	10/19/2010	312-1350-419.50-50	AURORA URBAN ART FEST	250.00	
										VENDOR TOTAL *	250.00
										DEPARTMENT TOTAL **	550.00
										FUND TOTAL ***	550.00
312 WARD #2 PROJECTS FUND CASH ON HAND .00											

PREPARED 10/21/2010, 9:08:22
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/21/2010 CHECK DATE: 10/28/2010

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	AMOUNT
NO	NO	NO							
DEPT 44 OPERATIONS		DIV 60 STREET MAINTENANCE							
0004615	00	ALPHAGRAPHS - AURORA							
30056		PI1882 264517 95	09/29/2010		313-4460-431.61-09	PRINTING & SILK SCREENING	1,682.78		
							VENDOR TOTAL *	1,682.78	
							DEPARTMENT TOTAL **	1,682.78	
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,682.78		

PREPARED 10/20/2010, 12:33:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/20/2010 CHECK DATE: 10/28/2010

BANK: 95

FUND NO	WARD #1	PROJECTS FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS		DIV 20 ELECTRICAL MAINTENANCE								
9995999	00	WILLIAM & JOYCE SIEBOLD	009598	95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX			17.72	
REIMB									VENDOR TOTAL *	17.72	
9995999	00	BRUCE & ANN SCHUBERT	009598	95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX			32.34	
REIMB									VENDOR TOTAL *	32.34	
9995999	00	GREGORY & MERCEDES ZAJICEK	009598	95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX			2.69	
REIMB									VENDOR TOTAL *	2.69	
9995999	00	DOUGLAS CHASE &	009598	95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX			4.00	
REIMB									VENDOR TOTAL *	4.00	
9995999	00	MARIE M. KONEN	009598	95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX			4.98	
REIMB									VENDOR TOTAL *	4.98	
9995999	00	FEDERAL HOME LOAN MORTGAGE CORP.	009598	95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX			1.96	
REIMB									VENDOR TOTAL *	1.96	
9995999	00	CINNAMON CUTLER &	009598	95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX			4.92	
REIMB									VENDOR TOTAL *	4.92	
9995999	00	JOHN & JANET DAHL	009598	95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX			10.90	
REIMB									VENDOR TOTAL *	10.90	
9995999	00	MICHALE & DOROTHY BUCKLEY	009598	95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX			9.55	
REIMB									VENDOR TOTAL *	9.55	
9995999	00	MORRIS & FANNIE PHILLIPS	009598	95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX			9.65	
REIMB									VENDOR TOTAL *	9.65	
9995999	00	PATRICIA & LINDA SCHRAMER	009598	95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX			7.61	
REIMB									VENDOR TOTAL *	7.61	
9995999	00	DAVID & DONNA FOWLER	009598	95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX			.66	
REIMB									VENDOR TOTAL *	.66	

PREPARED 10/20/2010, 12:33:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/20/2010 CHECK DATE: 10/28/2010

BANK: 95

FUND NO	WARD #1 PROJECTS FUND	VEND NO	SEQ#	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 44	OPERATIONS									DIV 20	ELECTRICAL MAINTENANCE		
9995999	00			DAVID & DONNA FOWLER									
											VENDOR TOTAL *	.66	
9995999	00	BRIAN BOOR &											
REIMB		009598						95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX	6.19	
											VENDOR TOTAL *	6.19	
9995999	00	RAYMOND & LAVERN KIMMONS											
REIMB		009598						95	10/15/2010	311-4420-418.38-99	SPECIAL AREA # 141 TAX	10.22	
											VENDOR TOTAL *	10.22	
											DEPARTMENT TOTAL **	123.39	
311	WARD #1 PROJECTS FUND									CASH ON HAND	.00	FUND TOTAL ***	123.39

PREPARED 10/20/2010, 12:33:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/20/2010 CHECK DATE: 10/28/2010

BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT OR	
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	NO		DATE				AMOUNT	
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0007901	00	CAMPOS, MARIA, CK GRP-H							
PAYMENT		009727	95	10/19/2010	312-1350-419.50-99	BLDG MAINT & REPAIRS FOR	440.00		
							VENDOR TOTAL *	440.00	
9991295	00	GARZA, JUANY, CK GRP-F							
REIMB		009717	95	10/19/2010	312-1350-419.50-99	SUPPLIES FOR SENIOR	105.32		
REIMB		009717	95	10/19/2010	312-1350-419.50-50	SUPPLIES FOR PIONEER	100.00		
							VENDOR TOTAL *	205.32	
9995999	00	LUIS GARCIA							
1ST PLACE		009716	95	10/19/2010	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL	1,000.00		
							VENDOR TOTAL *	1,000.00	
9995999	00	LISA CAMIS							
2ND PLACE		009716	95	10/19/2010	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	JENNIFER RICHMOND							
3RD PLACE		009716	95	10/19/2010	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	2,395.32	
							FUND TOTAL ***	2,395.32	
312	WARD #2 PROJECTS FUND		CASH ON HAND		.00				

PREPARED 10/20/2010, 12:33:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/20/2010 CHECK DATE: 10/28/2010

PAGE 27

BANK: 95

FUND 313 WARD #3 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE						
9995999	00	UNITED NEIGHBORHOOD ORGANIZATION								
DONATION	009727		95	10/19/2010	313-1350-419.50-50	UNITED NEIGHBORHOOD ORG.		450.00		
							VENDOR TOTAL *	450.00		
							DEPARTMENT TOTAL **	450.00		
313 WARD #3 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	450.00

PREPARED 10/20/2010, 12:33:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/20/2010 CHECK DATE: 10/28/2010

BANK: 95

FUND 317		WARD #7 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					
9995999	00	MAIN BAPTIST CHURCH									
DONATION		009607		95	10/15/2010	317-1350-419.50-50	ANNIVERSARY LUNCHEON	100.00			
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	100.00		
								FUND TOTAL ***	100.00		
317	WARD #7 PROJECTS FUND		CASH ON HAND				.00				