

PREPARED 08/04/2010, 13:17:17  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/04/2010 CHECK DATE: 08/12/2010

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		
0007901	00	CAMPOS, MARIA,CK GRP-B						
REIMB		003684		95 08/02/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	590.00	
						VENDOR TOTAL *	590.00	
9995999	00	THOSE FUNNY LITTLE PEOPLE						
BALANCE DUE		003790		95 08/03/2010	312-1350-419.50-50	FUNNY LITTLE PEOPLE FOR	150.00	
						VENDOR TOTAL *	150.00	
9995999	00	JOSE R. CERVANTES						
REIMB		003790		95 08/03/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	155.00	
						VENDOR TOTAL *	155.00	
9995999	00	FREDDY RAMIREZ						
PERFORMANCE		003790		95 08/03/2010	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL	300.00	
						VENDOR TOTAL *	300.00	
						DEPARTMENT TOTAL **	1,195.00	
312		WARD #2 PROJECTS FUND				CASH ON HAND	.00	
						FUND TOTAL ***	1,195.00	

PREPARED 08/05/2010, 8:36:27  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/05/2010 CHECK DATE: 08/12/2010

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 44 OPERATIONS DIV 60 STREET MAINTENANCE

0006373	00	BANKS LAWN CARE, INC						
9223		PI9057 261580 95 07/04/2010			311-4460-431.38-34	LANDSCAPING SERVICES	120.00	
9328		PI9296 261580 95 07/24/2010			311-4460-431.38-34	LANDSCAPING SERVICES	240.00	
						VENDOR TOTAL *	360.00	
						DEPARTMENT TOTAL **	360.00	
311	WARD #1 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	360.00	

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EXPENDITURE APPROVAL LIST  
 AS OF: 08/05/2010 CHECK DATE: 08/12/2010

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.							
10-10801-02	PI9526	263365	95 06/30/2010	313-1350-419.50-50	KS CONTRACT FOR SERVICES			5,200.00	
								VENDOR TOTAL *	5,200.00
								DEPARTMENT TOTAL **	5,200.00
313	WARD #3	PROJECTS FUND	CASH ON HAND	.00			FUND TOTAL ***	5,200.00	

PREPARED 08/19/2010, 8:22:38  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/19/2010 CHECK DATE: 08/19/2010  
 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 70 YOUTH & SENIOR SERVICES									
0000435	00	FOX VALLEY PARK DISTRICT,CK	GRP-V						
RENTAL AGMT	005200	95	08/18/2010	317-1370-440.32-20	SHOWMOBILE		540.00		
							VENDOR TOTAL *	540.00	
0007934	00	FAINE, LEANNE,CK	GRP-V						
PERFORMANCE	005198	95	08/18/2010	317-1370-440.32-20	M.L.K. FUN FEST 8/22/10		750.00		
							VENDOR TOTAL *	750.00	
0008300	00	BROOKS, DARIUS,CK	GRP-V						
PERFORMANCE	005197	95	08/18/2010	317-1370-440.32-20	M.L.K. FUN FEST 8/22/10		2,000.00		
							VENDOR TOTAL *	2,000.00	
9995999	00	CHICAGO PRAISE MINISTRIES, INC.							
PERFORMANCE	005197	95	08/18/2010	317-1370-440.32-20	M.L.K. FUN FEST 8/22/10		1,500.00		
							VENDOR TOTAL *	1,500.00	
9995999	00	KIDZ BOUNCING, INC.							
RENTAL AGMT	005199	95	08/18/2010	317-1370-440.32-20	INFLATABLE JUMP HOUSES		225.00		
							VENDOR TOTAL *	225.00	
							DEPARTMENT TOTAL **	5,015.00	
							FUND TOTAL ***	5,015.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND		.00					

PREPARED 08/19/2010, 9:20:02  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
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EXPENDITURE APPROVAL LIST  
 AS OF: 08/19/2010 CHECK DATE: 08/26/2010  
 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 OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS			DIV 50 PROPERTY STANDARDS					
0006775	00	ALLIED WASTE SERVICES						
551-8062197A	PI9705	263759	95	06/30/2010	313-4450-424.36-10	BUILDING MAINTENANCE/REPR	1,542.70	
							VENDOR TOTAL *	1,542.70
							DEPARTMENT TOTAL **	1,542.70
313	WARD #3	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,542.70	

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EXPENDITURE APPROVAL LIST  
 AS OF: 08/19/2010 CHECK DATE: 08/26/2010  
 BANK: 95

FUND 318 WARD #8 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
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DEPT 18 DEVELOPMENT SERVICES DIV 41 HISTORIC PRESERVATION

0005380	00	TRAFFIC CONTROL CORPORATION									
000044032		PI0031 263901 95	07/30/2010					318-1841-463.65-34	SIGNAGE	880.50	

VENDOR TOTAL *	880.50
DEPARTMENT TOTAL **	880.50
FUND TOTAL ***	880.50

318 WARD #8 PROJECTS FUND CASH ON HAND .00

PREPARED 08/18/2010, 12:55:29  
 PROGRAM: GM339L  
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EXPENDITURE APPROVAL LIST  
 AS OF: 08/18/2010 CHECK DATE: 08/18/2010  
 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									
0000748	00	LONG ISLAND SOUND BANQUETS, CK GRP-D							
BALANCE DUE	004775			95	08/16/2010	312-1350-419.50-50	PIONEER BREAKFAST 9/15/10	3,400.00	
								VENDOR TOTAL *	3,400.00
0007901	00	CAMPOS, MARIA, CK GRP-B							
PAYMENT	004749			95	08/13/2010	312-1350-419.50-99	SENIOR EMERGENCY SERVICE	790.00	
								VENDOR TOTAL *	790.00
9991295	00	GARZA, JUANY, CK GRP-D							
REIMB	004776			95	08/16/2010	312-1350-419.50-50	MISC SUPPLIES FOR SENIORS	226.83	
								VENDOR TOTAL *	226.83
								DEPARTMENT TOTAL **	4,416.83
								FUND TOTAL ***	4,416.83
312	WARD #2 PROJECTS FUND		CASH ON HAND			.00			