

PREPARED 03/05/2009, 10:27:23
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/05/2009 CHECK DATE: 03/12/2009

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	VENDOR NAME	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									
0000748	LONG ISLAND SOUND BANQUETS,CK GRP-C		95 03/02/2009	312-1350-419.50-50	PIONEER BREAKFAST ON	500.00			
DEPOSIT	001998								
						VENDOR TOTAL *	500.00		
0007627	ROBLES, JORGE C,CK GRP-D		95 03/02/2009	312-1350-419.50-99	SENIOR EMERGENCY PRGM	512.00			
REIMB	002002								
						VENDOR TOTAL *	512.00		
0007901	CAMPOS, MARIA,CK GRP-D		95 03/02/2009	312-1350-419.50-99	SENIOR EMERGENCY PRGM	384.00			
REIMB	002002								
						VENDOR TOTAL *	384.00		
9994066	CITY OF AURORA		95 03/05/2009	312-1350-419.50-50	AURORA HISPANIC HERITAGE	3,000.00			
SPONSORSHIP	002116								
						VENDOR TOTAL *	3,000.00		
9994066	CITY OF AURORA		95 03/05/2009	312-1350-419.50-50	AURORA HISPANIC HERITAGE	1,500.00			
SPONSORSHIP	002116								
						VENDOR TOTAL *	1,500.00		
9995999	MARIE WILKINSON FOUNDATION		95 03/02/2009	312-1350-419.50-50	MARIE WILKINSON FOOD	3,000.00			
DONATION	001999								
						VENDOR TOTAL *	3,000.00		
						DEPARTMENT TOTAL **	8,896.00		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL *** 8,896.00	

PREPARED 03/05/2009, 10:27:23

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PAGE 29

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AS OF: 03/05/2009 CHECK DATE: 03/12/2009

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FUND NO	WARD #3 PROJECTS FUND	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9995999	CITIZENS POLICE ACADEMY			95 03/02/2009	313-1350-419.50-50	CITIZENS OF POLICE	500.00	
313	WARD #3 PROJECTS FUND			CASH ON HAND			500.00	
						VENDOR TOTAL	500.00	*
						DEPARTMENT TOTAL	500.00	**
						FUND TOTAL	500.00	***

PREPARED 03/05/2009, 10:27:23

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AS OF: 03/05/2009 CHECK DATE: 03/12/2009

PAGE 30

CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND	WARD	PROJECTS	FUND	DEPT	COMMUNITY SERVICES	DIV	HEALTH & WELFARE	ITEM	DESCRIPTION	CHECK	EFT OR
INVOICE	VENDOR NAME	VOUCHER	P.O.	BANK	CHECK/DUE	ACCOUNT	NO	DATE	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	DATE	NO					AMOUNT

9995999	GEORGETOWN RELIEF EFFORTS			95	03/02/2009	318-1350-419.50-50	GEORGETOWN RELIEF EFFORTS			1,500.00	
GRANT	001998										

318	WARD #8 PROJECTS FUND									1,500.00	
										1,500.00	
										1,500.00	

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

1,500.00
1,500.00
1,500.00

.00

FUND 312 WARD #2 PROJECTS FUND
 VEND NO VENDOR NAME 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

0001361 AURORA UNIVERSITY, CK GRP-N 95 03/05/2009 312-1350-419.50-50 STUDENTS TO ATTEND NAT'L

DONATION 002155 .00 DEPARTMENT TOTAL ** 500.00
 VENDOR TOTAL * 500.00
 CASH ON HAND 500.00
 FUND TOTAL *** 500.00

312 WARD #2 PROJECTS FUND

FUND 315 WARD #5 PROJECTS FUND
 VENDOR NAME P.O. BNK CHECK/DUE ACCOUNT ITEM
 INVOICE NO VOUCHER NO DATE NO NO DESCRIPTION
 NO NO NO NO NO NO

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE
 0000796 MUNDY LANDSCAPING
 13791 PI3125 254998 95 08/26/2008 315-4548-431.38-34 LANDSCAPING SERVICES 715.48
 13818 PI3126 254998 95 09/16/2008 315-4548-431.38-34 LANDSCAPING SERVICES 270.61

315 WARD #5 PROJECTS FUND CASH ON HAND .00
 VENDOR TOTAL ** 986.09
 DEPARTMENT TOTAL ** 986.09
 FUND TOTAL *** 986.09

FUND	WARD	PROJECTS	FUND	DEPT	DIV	HISTORIC	PRESERVATION	ACCOUNT	NO	ITEM	DESCRIPTION	CHECK	AMOUNT	HFT	OR	HAND-	ISSUED	AMOUNT		
INVOICE	VENDOR	NAME	VOUCHER	P. O.	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	
0002434	UTILITY	DYNAMICS	CORPORATION	15	COMMUNITY	DEVELOPMENT		45	HISTORIC	PRESERVATION			27,661.16							
WARD 6	FINAL	PI3163	249549	95	11/19/2008	316-1545-463.73-27	PUBLIC WORKS/RELATED SERV						27,661.16							
VENDOR TOTAL *													27,661.16							
DEPARTMENT TOTAL **													27,661.16							

FUND 316 WARD #6 PROJECTS FUND
 VEND NO VENDOR NAME
 INVOICE VOUCHER P.O. NO
 NO NO NO

DEPT 45 PUBLIC PROPERTY
 DIV 48 STREET MAINTENANCE

0000796 MUNDY LANDSCAPING
 13982 PI3127 254998 95 11/21/2008 316-4548-431.38-34 LANDSCAPING SERVICES

316 WARD #6 PROJECTS FUND CASH ON HAND .00

VENDOR TOTAL * 2,912.69
 DEPARTMENT TOTAL *** 2,912.69
 FUND TOTAL *** 30,573.85

CHECK AMOUNT
 EFT OR HAND-ISSUED AMOUNT

FUND 319 WARD #9 PROJECTS FUND
 VEND NO VENDOR NAME
 INVOICE VOUCHER P.O. NO
 NO NO NO

DEPT 45 PUBLIC PROPERTY
 DIV 48 STREET MAINTENANCE

0000974 AURORA SIGM COMPANY
 20900146 FI2890 257530 95 02/24/2009 319-4548-431.65-34 SIGNAGE

319 WARD #9 PROJECTS FUND CASH ON HAND .00

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

CHECK AMOUNT
 EFT OR HAND-ISSUED AMOUNT

8,555.00
 8,555.00
 8,555.00

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FUND 312	WARD #2 PROJECTS FUND								
VEND NO	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			
0007901	CAMPOS, MARIA,CK GRP-E								
REIMB	002481		95	03/16/2009	312-1350-419.50-99	CLEANING OF BASEMENT	555.49		
						VENDOR TOTAL *	555.49		
						DEPARTMENT TOTAL **	555.49		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 555.49

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FUND 318 WARD #8 PROJECTS FUND									
VEND NO	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				
9995999	GOMBERT ELEMENTARY SCHOOL								
DONATION	002481		95 03/16/2009	318-1350-419.50-50	SUPPORT OF EXTRA PRGMS &		5,000.00		
					VENDOR TOTAL *		5,000.00		
9995999	REBA O. STECK ELEMENTARY SCHOOL								
DONATION	002481		95 03/16/2009	318-1350-419.50-50	SUPPORT OF EXTRA PRGMS &		5,000.00		
					VENDOR TOTAL *		5,000.00		
9995999	WAUBONSIE VALLEY HIGH SCHOOL								
DONATION	002481		95 03/16/2009	318-1350-419.50-50	SUPPORT OF EXTRA PRGMS &		7,000.00		
					VENDOR TOTAL *		7,000.00		
9995999	MCCARTY ELEMENTARY								
DONATION	002481		95 03/16/2009	318-1350-419.50-50	SUPPORT OF EXTRA PRGMS &		8,000.00		
					VENDOR TOTAL *		8,000.00		
					DEPARTMENT TOTAL **		25,000.00		
318	WARD #8 PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***		25,000.00

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FUND 312 WARD #2 PROJECTS FUND									

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

DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE				
0000130	PREFERRED BUSINESS, INC								
19025	PI4042	257558	95	03/04/2009	312-4548-431.61-09	PRINTING & SILK SCREENING	440.00		
						VENDOR TOTAL *	440.00		
0006971	ULTIMAS NOTICIAS								
00004904	PI4544	257923	95	02/06/2009	312-4548-431.45-12	ADVERTISING	360.00		
00005038	PI4545	257923	95	02/27/2009	312-4548-431.45-12	ADVERTISING	360.00		
						VENDOR TOTAL *	720.00		
						DEPARTMENT TOTAL **	1,160.00		
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,160.00		

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FUND 317 WARD #7 PROJECTS FUND

VEND NO	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 13 COMMUNITY SERVICES DIV 46 YOUTH SERVICES

0000095	AURORA CIVIC CENTER AUTHORITY								
R090208	PI3648 257640 95 02/08/2009					317-1346-451.32-20	RENTALS	3,774.57	

VENDOR TOTAL *	3,774.57
DEPARTMENT TOTAL **	3,774.57
FUND TOTAL ***	3,774.57

317 WARD #7 PROJECTS FUND CASH ON HAND .00