

FUND 317 WARD #7 PROJECTS FUND
 VENDOR NAME
 INVOICE NO VOUCHER P.O. NO BANK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 46 YOUTH SERVICES

0007934 FAINE, LEANNE, CK GRP-R 95 02/05/2009 317-1346-451.32-20 BLACK HISTORY PRGM 1,000.00

26382 SOUNDZ GOOD, CK GRP-R 95 02/05/2009 317-1346-451.32-20 SOUND SYSTEM FOR JOSHUA'S VENDOR TOTAL * 1,000.00

9995999 SOUND OF AUTHORITY, INC. 95 02/05/2009 317-1346-451.32-20 SOUND SYSTEM FOR JOSHUA'S VENDOR TOTAL * 1,984.00

9995999 CAREFREE EXCURSIONS, INC. 95 02/05/2009 317-1346-451.32-20 BLACK HISTORY PRGM VENDOR TOTAL * 3,300.00

317 WARD #7 PROJECTS FUND CASH ON HAND

DEPARTMENT TOTAL * 1,150.00
 FUND TOTAL * 7,434.00
 TOTAL EXPENDITURES * 7,434.00
 GRAND TOTAL * 9,366.37

FUND 312 WARD #2 PROJECTS FUND
 INVOICE NO VENDOR NAME VOUCHER 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

0007627 REIMB ROBLETS, JORGE C, CK GRP-C 95 01/30/2009 312-1350-419.50-99 SENIOR EMERGENCY PRGM 496.00

0007901 REIMB CAMPOS, MARIA, CK GRP-D 95 02/03/2009 312-1350-419.50-99 SENIOR EMERGENCY SVCS. 384.00

REIMB 000765 95 02/03/2009 312-1350-419.50-50 SENIOR EMERGENCY SVCS. 300.00

9995999 DONATION AURORA STARZ 000843 95 02/04/2009 312-1350-419.50-50 AURORA STARZ 684.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 2,180.00
 FUND TOTAL *** 2,180.00

PREPARED 02/06/2009, 8:58:14

EXPENDITURE APPROVAL LIST
 AS OF: 02/06/2009 CHECK DATE: 02/12/2009

CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

INVOICE NO	WARD #2 PROJECTS FUND	VENDOR NAME	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005350	KOHL'S DEPARTMENT STORE							
012809	PI1525 256796 95 01/28/2009				312-1350-419.50-50	YOUTH DEPARTMENT ITEMS	1,839.14	
013109	PI1527 256796 95 01/31/2009				312-1350-419.50-50	YOUTH DEPARTMENT ITEMS	1,96.35	
						VENDOR TOTAL *	2,035.49	
						DEPARTMENT TOTAL **	2,035.49	

PREPARED 02/06/2009, 8:58:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS

EXPENDITURE APPROVAL LIST
 AS OF: 02/06/2009 CHECK DATE: 02/12/2009

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND
 VENDOR NAME
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT

DEPT 15 COMMUNITY DEVELOPMENT DIV 45 HISTORIC PRESERVATION

0002434 UTILITY DYNAMICS CORPORATION 312-1545-463.73-27 PUBLIC WORKS/RELATED SERV 33,808.09

FINAL R07-323 P11561 249549 95 11/19/2008 312-1545-463.73-27 PUBLIC WORKS/RELATED SERV 33,808.09

312 WARD #2 PROJECTS FUND CASH ON HAND .00 DEPARTMENT TOTAL ** 33,808.09

FUND TOTAL *** 35,843.58

PREPARED 02/06/2009, 8:58:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/06/2009 CHECK DATE: 02/12/2009
 BANK: 95

FUND 314 WARD #4 PROJECTS FUND
 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 45 PUBLIC PROPERTY DIV 42 ELECTRICAL

0000339 CRESCENT ELECTRIC SUPPLY
 095-588319-00 P11475 255517 95 12/29/2008 314-4542-431.65-07 ELECTRICAL EQUIP & SUPPLY

314 WARD #4 PROJECTS FUND CASH ON HAND
 VENDOR TOTAL * 1,034.08
 DEPARTMENT TOTAL ** 1,034.08
 FUND TOTAL *** 1,034.08

PREPARED 02/06/2009, 8:58:14

EXPENDITURE APPROVAL LIST
AS OF: 02/06/2009 CHECK DATE: 02/12/2009

CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND	WARD	PROJECTS	FUND	DEPT	COMMUNITY SERVICES	DIV	HEALTH & WELFARE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EXT OR HAND-ISSUED AMOUNT
0005350	KOHL'S DEPARTMENT STORE										
012809	P11526 256796 95 01/28/2009								YOUTH DEPARTMENT ITEMS	1,839.14	
013109	P11528 256796 95 01/31/2009								YOUTH DEPARTMENT ITEMS	196.35	
									VENDOR TOTAL *	2,035.49	
									DEPARTMENT TOTAL **	2,035.49	
									FUND TOTAL ***	2,035.49	
317	WARD #7 PROJECTS FUND								CASH ON HAND	.00	

