

PREPARED 03/06/2008, 14:38:17  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/06/2008 CHECK DATE: 03/13/2008

BANK: 95

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									
0007627	ROBLES, JORGE C, CK	GRP-F							
REIMB	001621		95	03/05/2008	312-1350-419.50-50	SENIOR EMERGENCY PRGM	406.00		
							VENDOR TOTAL *	406.00	
9995999	AURORA BOXING CLUB								
DONATION	001736		95	03/05/2008	312-1350-419.50-50	AURORA BOXING CLUB FOR	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,406.00	
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,406.00	

PREPARED 03/20/2008, 10:36:03  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/20/2008 CHECK DATE: 03/27/2008

BANK: 95

FUND 311 WARD #1 PROJECTS FUND										
VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
0000231	CITIZENS FOR NEIGHBORHOOD IMPR,CK				GRP-H					
DONATION	002278		95	03/19/2008	311-1350-419.50-50	SENIORS & HANDICAPPED &		2,000.00		
								VENDOR TOTAL *	2,000.00	
9995999	SIMMONS MIDDLE SCHOOL									
DONATION	002350		95	03/19/2008	311-1350-419.50-50	CIVIL WAR REENACTMENT		750.00		
								VENDOR TOTAL *	750.00	
								DEPARTMENT TOTAL **	2,750.00	
311	WARD #1 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	2,750.00	

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 AS OF: 03/20/2008 CHECK DATE: 03/27/2008  
 BANK: 95

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FUND 312	WARD #2 PROJECTS FUND								
VEND NO	VENDOR NAME			BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO							AMOUNT
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DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0007627	ROBLES, JORGE C, CK		GRP-K						
REIMB	002350			95	03/19/2008	312-1350-419.50-50	SENIOR EMERGENCY PRGM	636.00	
							VENDOR TOTAL *	636.00	
9995999	LEONARDO NEVAREC								
DONATION	002278			95	03/19/2008	312-1350-419.50-50	AURORA YOUTH FOR PEACE	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	886.00	
312	WARD #2 PROJECTS FUND				CASH ON HAND		.00	FUND TOTAL ***	886.00

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 AS OF: 03/06/2008 CHECK DATE: 03/13/2008

BANK: 95

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 50 HEALTH & WELFARE

0000231	CITIZENS FOR NEIGHBORHOOD IMPR,CK	DONATION	001621		95 03/05/2008	317-1350-419.50-50	SENIORS & HANDICAPPED FOR	2,000.00	
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VENDOR TOTAL *	2,000.00
DEPARTMENT TOTAL **	2,000.00
FUND TOTAL ***	2,000.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

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 AS OF: 03/06/2008 CHECK DATE: 03/13/2008

BANK: 95

FUND 318 WARD #8 PROJECTS FUND										
VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND- ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	JUDITH M DURBAK									
DONATION	001621		95	03/05/2008	318-1350-419.50-50	DONATION TO HELP WITH A		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		200.00		
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***
								200.00		

PREPARED 03/06/2008, 13:46:42  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/06/2008 CHECK DATE: 03/13/2008

BANK: 95

FUND 319 WARD #9 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 10 EXECUTIVE DIV 04 ALDERMEN

0006610	PC DATANET LLC	178	PI3563	251641	95	02/21/2008	319-1004-411.32-34	INTERNET SERVICES	514.40	
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VENDOR TOTAL \* 514.40

DEPARTMENT TOTAL \*\* 514.40

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 514.40

PREPARED 03/12/2008, 16:28:55  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
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EXPENDITURE APPROVAL LIST  
 AS OF: 03/12/2008 CHECK DATE: 03/13/2008

BANK: 95

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FUND 318 WARD #8 PROJECTS FUND									
VEND NO VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT OR
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND- ISSUED
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DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	WAUBONSIE VALLEY HIGH SCHOOL								
DONATION	001913		95	03/12/2008	318-1350-419.50-50	EXTRA PRGMS INCLUDING		5,000.00	
						VENDOR TOTAL *		5,000.00	
9995999	GEORGETOWN ELEMENTARY SCHOOL								
DONATION	001913		95	03/12/2008	318-1350-419.50-50	EXTRA PRGMS INCLUDING		5,000.00	
						VENDOR TOTAL *		5,000.00	
9995999	REBA O. STECK ELEMENTARY SCHOOL								
DONATION	001913		95	03/12/2008	318-1350-419.50-50	EXTRA PRGMS INCLUDING		5,000.00	
						VENDOR TOTAL *		5,000.00	
9995999	GOMBERT ELEMENTARY SCHOOL								
DONATION	001913		95	03/12/2008	318-1350-419.50-50	EXTRA PRGMS INCLUDING		5,000.00	
						VENDOR TOTAL *		5,000.00	
9995999	MCCARTY ELEMENTARY								
DONATION	001913		95	03/12/2008	318-1350-419.50-50	EXTRA PRGMS INCLUDING		5,000.00	
						VENDOR TOTAL *		5,000.00	
9995999	WAUBONSIE VALLEY HIGH SCHOOL								
DONATION	001913		95	03/12/2008	318-1350-419.50-50	EXTRA PRGMS INCLUDING		5,000.00	
						VENDOR TOTAL *		5,000.00	
						DEPARTMENT TOTAL **		30,000.00	
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	30,000.00