

PREPARED 06/04/2008, 14:41:14

EXPENDITURE APPROVAL LIST PAGE 29

PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

AS OF: 06/04/2008 CHECK DATE: 06/12/2008  
BANK: 95

FUND	WARD #1 PROJECTS FUND	DEPT	DIV 50 HEALTH & WELFARE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0000109	AURORA HISTORICAL SOCIETY, GRP-C	13	COMMUNITY SERVICES			250.00	
DONATION	007857				95 06/02/2008 311-1350-419.50-50 4TH OF JULY EVENT		

311	WARD #1 PROJECTS FUND				CASH ON HAND	.00	
					VENDOR TOTAL *	250.00	
					DEPARTMENT TOTAL **	250.00	
					FUND TOTAL ***	250.00	

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE  
 0000109 AURORA HISTORICAL SOCIETY, CK GRP-1 312-1350-419.50-50 4TH OF JULY EVENT  
 DONATION 007857 95 06/02/2008 312-1350-419.50-50 MARIA NICASTO TO ATTEND  
 0001361 AURORA UNIVERSITY, CK GRP-C 312-1350-419.50-50 MARIA NICASTO TO ATTEND  
 DONATION 007857 95 06/02/2008 312-1350-419.50-50 MARIA NICASTO TO ATTEND  
 0007627 ROBLES, JORGE C, CK GRP-D 312-1350-419.50-99 YARD WORK FOR SENIORS  
 RETMB 007888 95 06/03/2008 312-1350-419.50-99 YARD WORK FOR SENIORS  
 9995999 MARIA CAMPOS 312-1350-419.50-99 YARD WORK FOR SENIORS  
 RETMB 007888 95 06/03/2008 312-1350-419.50-99 YARD WORK FOR SENIORS  
 312 WARD #2 PROJECTS FUND CASH ON HAND .00 DEPARTMENT FUND TOTAL \*\*\*

DEPT	ACCOUNT	DATE	DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000109	AURORA HISTORICAL SOCIETY, CK GRP-1	06/02/2008	4TH OF JULY EVENT	2,500.00	
0001361	AURORA UNIVERSITY, CK GRP-C	06/02/2008	MARIA NICASTO TO ATTEND	2,500.00	
0007627	ROBLES, JORGE C, CK GRP-D	06/03/2008	YARD WORK FOR SENIORS	250.00	
9995999	MARIA CAMPOS	06/03/2008	YARD WORK FOR SENIORS	485.00	
312	WARD #2 PROJECTS FUND		CASH ON HAND	145.00	
			VENDOR TOTAL *	145.00	
			VENDOR TOTAL **	3,380.00	
			VENDOR TOTAL ***	3,380.00	

PREPARED 06/04/2008, 14:41:14  
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 CITY OF AURORA, ILLINOIS

EXPENDITURE APPROVAL LIST  
 AS OF: 06/04/2008 CHECK DATE: 06/12/2008

ACCOUNTS PAYABLE-OLD SECOND BANK  
 BANK: 95

FUND NO	WARD #3 PROJECTS FUND	VENDOR NAME	P.O. NO	ENK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001361	AURORA UNIVERSITY, CK GRP-2			95 06/02/2008	313-1350-419.50-50	OLYNDA HOYOS TO ATTEND	250.00	
DONATION 007857							VENDOR TOTAL *	250.00
9995999	JUNIOR STATESMAN FOUNDATION			95 06/02/2008	313-1350-419.50-50	JUNIOR STATEMENA SCHOLARS	500.00	
DONATION 007857							VENDOR TOTAL **	500.00
313 WARD #3 PROJECTS FUND							DEPARTMENT TOTAL ***	750.00
							CASH ON HAND	750.00
							VENDOR TOTAL ***	750.00

PREPARED 06/05/2008, 9:47:04  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/12/2008 CHECK DATE: 06/12/2008

BANK: 95

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

DEPT 50 PARKS DIV 43 PARKS OPERATION & MAINT.

0000370 DEUCHLER ASSOCIATES, INC W.E.  
21633 P19687 245173 95 04/30/2008 312-5043-451.73-26 CONSTRUCTION PROJECTS 427.20

312 WARD #2 PROJECTS FUND CASH ON HAND .00  
VENDOR TOTAL \* 427.20  
DEPARTMENT TOTAL \*\* 427.20  
FUND TOTAL \*\*\* 427.20

FUND 312 WARD #2 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002553 FOX VALLEY GIRL SCOUT COUNCIL,CK GRP-G 312-1350-419.50-50 YOUTH EDUCATION & DEVEL. 200.00

0007627 ROBLES, JORGE C,CK GRP-K 312-1350-419.50-99 FENCE REMOVAL - SENIOR 500.00  
 REIMB 008608

9995999 MARIA CAMPOS 95 06/18/2008 312-1350-419.50-99 YARD WORK FOR SENIORS 115.00  
 REIMB 008608

312 WARD #2 PROJECTS FUND CASH ON HAND .00  
 VENDOR TOTAL \* 115.00  
 DEPARTMENT TOTAL \*\* 815.00  
 FUND TOTAL \*\*\* 815.00

FUND 316 WARD #6 PROJECTS FUND  
 VEND NO VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO NO NO  
 DEPT 13 COMMUNITY SERVICES  
 0000109 AURORA HISTORICAL SOCIETY, CK GRP-K  
 DONATION 008608 95 06/18/2008 316-1350-419.50-50 4TH OF JULY EVENT  
 0000231 CITIZENS FOR NEIGHBORHOOD IMPR, CK GRP-K  
 DONATION 008608 95 06/18/2008 316-1350-419.50-50 SENIORS, HANDICAPPED &  
 9995999 AURORA BOXING CLUB  
 DONATION 008608 95 06/18/2008 316-1350-419.50-50 BOXING CLUB AT SIMMONS  
 316 WARD #6 PROJECTS FUND CASH ON HAND .00

DEPT	FUND	VEND NO	VENDOR NAME	VOUCHER P.O. NO	NO	NO	NO	DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES											
0000109	AURORA HISTORICAL SOCIETY, CK GRP-K											
DONATION	008608	95	06/18/2008	316-1350-419.50-50	4TH OF JULY EVENT					675.00		
					VENDOR TOTAL *					675.00		
0000231	CITIZENS FOR NEIGHBORHOOD IMPR, CK GRP-K											
DONATION	008608	95	06/18/2008	316-1350-419.50-50	SENIORS, HANDICAPPED &					2,000.00		
					VENDOR TOTAL *					2,000.00		
9995999	AURORA BOXING CLUB											
DONATION	008608	95	06/18/2008	316-1350-419.50-50	BOXING CLUB AT SIMMONS					1,000.00		
					VENDOR TOTAL *					1,000.00		
316	WARD #6 PROJECTS FUND				CASH ON HAND					.00		
					VENDOR TOTAL *					1,000.00		
					DEPARTMENT TOTAL **					3,675.00		
					FUND TOTAL ***					3,675.00		

FUND 318 WARD #8 PROJECTS FUND  
 VEND NO VENDOR NAME P.O. BNK CHECK/DUE ACCOUNT ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT  
 INVOICE NO VOUCHER NO NO NO DATE NO NO

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE  
 9995999 GEORGETOWN RELIEF EFFORTS 95 06/18/2008 318-1350-419.50-50 NEIGHBORHOOD ORGANIZATION 1,525.00

GRANT 008608 CASH ON HAND .00  
 318 WARD #8 PROJECTS FUND  
 VENDOR TOTAL \* 1,525.00  
 DEPARTMENT TOTAL \*\* 1,525.00  
 FUND TOTAL \*\*\* 1,525.00

FUND 312 WARD #2 PROJECTS FUND  
 VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO  
 NO NO NO

DEPT 45 PUBLIC PROPERTY  
 DIV 41 SANITATION

0002326 FERRILL, W. T. 312-4541-432.36-10 LANDSCAPING SERVICES  
 41789 PI0563 252766 95 06/07/2008 375.00

0006775 ALLIED WASTE SERVICES  
 480-060908-2 PI0562 252765 95 06/09/2008 312-4541-432.36-10 R08-196 WARD 2 CLEAN UP

VENDOR TOTAL \* 375.00  
 DEPARTMENT TOTAL \*\* 11,038.50  
 DEPARTMENT TOTAL \*\* 11,413.50

CHECK AMOUNT  
 EFT OR HAND-ISSUED AMOUNT



ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95

FUND 312 WARD #2 PROJECTS FUND

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0006990 NORTHWEST NEWS GROUP 312-4548-431.45-12 ADVERTISING 199.00

10016250/05-08 PI0236 251989 95 05/31/2008 312-4548-431.45-12 ADVERTISING 199.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 VENDOR TOTAL \*\* 199.00  
 DEPARTMENT TOTAL \*\* 199.00  
 FUND TOTAL \*\*\* 11,612.50

PREPARED 06/19/2008, 12:38:33

EXPENDITURE APPROVAL LIST  
AS OF: 06/19/2008 CHECK DATE: 06/26/2008

PROGRAM: GM339L ILLINOIS  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND NO	WARD #10 PROJECTS FUND	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002671		NORTH AURORA LANDSCAPE & PI0380 253546 95 05/17/2008			320-4541-432.36-10	LANDSCAPING SERVICES	875.00	
12971						VENDOR TOTAL *	875.00	
0006775		ALLIED WASTE SERVICES PI0383 253551 95 05/19/2008			320-4541-432.36-10	LANDSCAPING SERVICES	4,526.50	
480-051908						VENDOR TOTAL *	4,526.50	
320	WARD #10 PROJECTS FUND					CASH ON HAND	5,401.50	
						DEPARTMENT TOTAL **	5,401.50	
						FUND TOTAL ***	5,401.50	