

PREPARED 03/03/2011, 11:34:43  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/03/2011 CHECK DATE: 03/10/2011

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							
0008131	00	RADARSIGN, LLC									
664		PI1819	265013	95	12/17/2010	311-4460-431.65-34	SIGNAGE			3,772.00	
								VENDOR TOTAL *		3,772.00	
								DEPARTMENT TOTAL **		3,772.00	
								FUND TOTAL ***		3,772.00	
311 WARD #1 PROJECTS FUND				CASH ON HAND				.00			

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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 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
9995999	00	AURORA ILLINOIS KIWANIS FOUNDATION							
SPONSORSHIP	002315		95	02/28/2011	313-1350-419.50-50	ANNUAL PANCAKE DAY	300.00		
							VENDOR TOTAL *	300.00	
9995999	00	EAST AURORA NJROTC							
DONATION	002315		95	02/28/2011	313-1350-419.50-50	CAP. DE LATORRE FOR	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	550.00	
							FUND TOTAL ***	550.00	
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00			

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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 50 HEALTH & WELFARE									
0002989	00	NAT'L ORGANIZATION OF BLACK, CK GRP-D							
101	002315		95	02/28/2011	317-1350-419.50-50	2011 MEMBERSHIP DUES &	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		
317		WARD #7 PROJECTS FUND				CASH ON HAND .00			
						FUND TOTAL ***	200.00		

PREPARED 03/02/2011, 12:57:33  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/02/2011 CHECK DATE: 03/10/2011

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
9991295	00	GARZA, JUANY, CK GRP-C							
REIMB		002312		95	02/28/2011	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM	65.84	
							VENDOR TOTAL *	65.84	
							DEPARTMENT TOTAL **	65.84	
312		WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	65.84

PREPARED 03/17/2011, 10:32:06  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/17/2011 CHECK DATE: 03/24/2011

BANK: 95

FUND 312 WARD #2 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 50	HEALTH & WELFARE			
0007352	00	LA QUINTA DE LOS REYES INC							
COMMUNITY EVENT	PI2544	266111	95	03/07/2011	312-1350-419.50-50	RENTALS	300.00		
						VENDOR TOTAL *	300.00		
0008359	00	PEACOCK PRODUCTIONS							
04242011-01	PI2648	266079	95	03/01/2011	312-1350-419.50-50	MISCELLANEOUS	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	550.00		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	550.00	

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 AS OF: 03/17/2011 CHECK DATE: 03/24/2011

BANK: 95

FUND 318 WARD #8 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
9995999	00	GEORGETOWN RELIEF NEIGHBORHOOD							
GRANT		003295		95	03/15/2011	318-1350-419.50-50	GEORETOWN RELIEF NEIGH.	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
318		WARD #8 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,000.00

PREPARED 03/16/2011, 12:06:02  
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 AS OF: 03/16/2011 CHECK DATE: 03/24/2011

BANK: 95

FUND 312		WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0001540	00	MUTUAL GROUND INC,CK GRP-A									
JUANY GARZA		002804		95	03/10/2011	312-1350-419.42-03	ANNUAL GALA 4/9/11		125.00		
							VENDOR TOTAL *		125.00		
9995999	00	IMELDA AVILA									
DONATION		003464		95	03/15/2011	312-1350-419.50-50	RAFFLE AT EAST AURORA		350.00		
							VENDOR TOTAL *		350.00		
							DEPARTMENT TOTAL **		475.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***		475.00