

PREPARED 05/05/2011, 11:31:43  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/05/2011 CHECK DATE: 05/12/2011  
 BANK: 95

FUND 311 WARD #1 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, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

0000529	00	GENEVA CONSTRUCTION COMPANY					05/04/2011	311-0000-202.15-00	RETAINAGE	2,331.80	
R10-298		008507 264484 95									

VENDOR TOTAL *	2,331.80
DEPARTMENT TOTAL **	2,331.80
FUND TOTAL ***	2,331.80

311 WARD #1 PROJECTS FUND CASH ON HAND .00

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EXPENDITURE APPROVAL LIST  
 AS OF: 05/05/2011 CHECK DATE: 05/12/2011

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E							
SPONSORSHIP	008285			95	05/03/2011	312-1350-419.50-50	5K RUN SPONSORSHIP	2,500.00	
							VENDOR TOTAL *	2,500.00	
							DEPARTMENT TOTAL **	2,500.00	
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	2,500.00

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES						DIV 50 HEALTH & WELFARE			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-2							
DONATION		008285		95	05/03/2011	313-1350-419.50-50	PANTRY BUILDING FUND	1,000.00	
								VENDOR TOTAL *	1,000.00
0008337	00	TOTAL SURFACE LLC							
PAY#3 R10-308		PI4206	264631	95	04/16/2011	313-1350-419.50-50	KM CONTRACT GOODS & SERV	55,734.75	
								VENDOR TOTAL *	55,734.75
0008413	00	HOPE FOR TOMORROW,CK GRP-E							
DONATION		008285		95	05/03/2011	313-1350-419.50-50	MEMORIAL DAY REMEMBRANCE	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	57,234.75
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	57,234.75	

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO		NO							
DEPT 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE			
9995999	00	GEORGETOWN RELIEF EFFORTS							
GRANT		008285	95	05/03/2011	319-1350-419.50-50	ANNUAL GRANT FOR NEIGH.	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	1,500.00		
319		WARD #9 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	1,500.00		

PREPARED 05/18/2011, 12:39:23  
 PROGRAM: GM339L  
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EXPENDITURE APPROVAL LIST  
 AS OF: 05/18/2011 CHECK DATE: 05/26/2011

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0007901	00	CAMPOS, MARIA,CK GRP-B							
PAYMENT		009383		95	05/16/2011	312-1350-419.50-99	EMERGENCY SENIOR SVCS.	385.00	
								VENDOR TOTAL *	385.00
9991295	00	GARZA, JUANY,CK GRP-C							
REIMB		009617		95	05/17/2011	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM	91.80	
								VENDOR TOTAL *	91.80
								DEPARTMENT TOTAL **	476.80
								FUND TOTAL ***	476.80
312	WARD #2 PROJECTS FUND		CASH ON HAND				.00		

PREPARED 05/19/2011, 9:29:09  
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 AS OF: 05/19/2011 CHECK DATE: 05/26/2011  
 BANK: 95

FUND 311 WARD #1 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44 OPERATIONS						DIV 50 PROPERTY STANDARDS					
0006775	00	ALLIED WASTE SERVICES									
551-8621747B	PI4449	266558	95	04/30/2011	311-4450-424.36-10		WASTE SERVICES	13,065.80			
								VENDOR TOTAL *	13,065.80		
								DEPARTMENT TOTAL **	13,065.80		
311	WARD #1 PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***	13,065.80			

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CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006971 00 ULTIMAS NOTICIAS

00008258 PI4315 266546 95 04/20/2011 312-1350-419.50-99 BOOKS & PERIODICALS

300.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

300.00

300.00

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BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO	NO						AMOUNT		
-----											
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE						
0000197	00	CAPITAL PRINTING									
15100		PI4751	266630	95	05/12/2011	312-4460-431.61-09	PRINTING & SILK SCREENING	1,904.99			
							VENDOR TOTAL *	1,904.99			
							DEPARTMENT TOTAL **	1,904.99			
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	2,204.99		



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BANK: 95

FUND 315 WARD #5 PROJECTS FUND

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775	00	ALLIED WASTE SERVICES						
551-8621747A	PI4499	266559	95	04/30/2011	315-4450-424.36-10	WASTE SERVICES	10,582.10	

VENDOR TOTAL *	10,582.10
DEPARTMENT TOTAL **	10,582.10
FUND TOTAL ***	10,582.10

315 WARD #5 PROJECTS FUND CASH ON HAND .00