

PREPARED 11/02/2011, 12:50:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/02/2011 CHECK DATE: 11/10/2011

BANK: 95

FUND 311 WARD #1 PROJECTS FUND		VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 13		COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE			
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-G		95	11/01/2011	311-1350-419.50-50	COA COMMUNITY COAT DRIVE	300.00	
DONATION		000269							
							VENDOR TOTAL *	300.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-G		95	11/01/2011	311-1350-419.50-50	ANNUAL HOLIDAY FOOD DRIVE	1,000.00	
DONATION		000269							
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,300.00	
311		WARD #1 PROJECTS FUND				CASH ON HAND	.00		
							FUND TOTAL ***	1,300.00	

PREPARED 11/02/2011, 12:50:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/02/2011 CHECK DATE: 11/10/2011

BANK: 95

FUND 312 WARD #2 PROJECTS FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 13	COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE			
0000113 DONATION	00	KIWANIS CLUB OF AURORA,CK GRP-G 000269	95	11/01/2011	312-1350-419.50-50	COA COMMUNITY COAT DRIVE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0007901 PAYMENT	00	CAMPOS, MARIA,CK GRP-C 009942	95	10/26/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	480.00	
						VENDOR TOTAL *	480.00	
9995999 GRANT	00	COMMUNITY FOUNDATION OF THE 000295	95	11/02/2011	312-1350-419.50-50	MAKING A DIFFERENCE GROUP	400.00	
						VENDOR TOTAL *	400.00	
						DEPARTMENT TOTAL **	1,880.00	
						FUND TOTAL ***	1,880.00	
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00		

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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/02/2011 CHECK DATE: 11/10/2011

BANK: 95

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	AMOUNT
NO	NO	NO						AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-G							
DONATION	000269		95	11/01/2011	313-1350-419.50-50	COA COMMUNITY COAT DRIVE	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	300.00		
313	WARD #3 PROJECTS FUND			CASH ON HAND		FUND TOTAL ***	300.00		

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

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-G							
DONATION	000269			95	11/01/2011	315-1350-441.50-50	COA COMMUNITY COAT DRIVE	300.00	
								VENDOR TOTAL *	300.00
								DEPARTMENT TOTAL **	300.00
315 WARD #5 PROJECTS FUND CASH ON HAND								FUND TOTAL ***	300.00
								.00	

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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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BANK: 95

FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-G							
DONATION	000269		95	11/01/2011	316-1350-419.50-50	COA COMMUNITY COAT DRIVE		300.00	
								VENDOR TOTAL *	300.00
								DEPARTMENT TOTAL **	300.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	300.00	

PREPARED 11/02/2011, 12:50:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO	INVOICE NO	SEQ#	VENDOR NAME	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										
0000113	DONATION	00	000269	95		11/01/2011	317-1350-419.50-50	COA COMMUNITY COAT DRIVE	1,000.00	
									VENDOR TOTAL *	1,000.00
0005870	DONATION	00	000269	95		11/01/2011	317-1350-419.50-50	VOICES FOR EXCELLENCE	2,500.00	
									VENDOR TOTAL *	2,500.00
9994066	DONATION	00	000180	95		10/31/2011	317-1350-419.50-50	AHHAB SCHOLARSHIP FUND	50.00	
									VENDOR TOTAL *	50.00
									DEPARTMENT TOTAL **	3,550.00
									FUND TOTAL ***	3,550.00
317	WARD #7 PROJECTS FUND		CASH ON HAND				.00			

PREPARED 11/02/2011, 12:50:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/02/2011 CHECK DATE: 11/10/2011

BANK: 95

FUND 318 WARD #8 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				
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-G							
DONATION		000269	95 11/01/2011	318-1350-419.50-50	COA COMMUNITY COAT DRIVE		300.00		
					VENDOR TOTAL *		300.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-G							
DONATION		000269	95 11/01/2011	318-1350-419.50-50	ANNUAL HOLIDAY FOOD DRIVE		100.00		
					VENDOR TOTAL *		100.00		
					DEPARTMENT TOTAL **		400.00		
318		WARD #8 PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***		400.00

PREPARED 11/02/2011, 12:50:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/02/2011 CHECK DATE: 11/10/2011

BANK: 95

FUND 320	WARD #10	PROJECTS	FUND				ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO			AMOUNT
NO	NO	NO							
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-G							
DONATION	000269			95	11/01/2011	320-1004-411.50-80	COA COMMUNITY COAT DRIVE	300.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	300.00	
320	WARD #10	PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	300.00

PREPARED 11/03/2011, 10:42:07
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/03/2011 CHECK DATE: 11/10/2011

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	AMOUNT
NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE				
0008024	00	LEO'S METAL WORKS							
001		PI1301	267737	95 10/21/2011	312-1350-419.50-99	KM CONTRACT GOODS & SERV	3,901.00		
002		PI1302	267737	95 10/24/2011	312-1350-419.50-99	KM CONTRACT GOODS & SERV	2,544.50		
							VENDOR TOTAL *	6,445.50	
9995999	00	JOSE TORRES							
DONATION		000190		95 11/01/2011	312-1350-419.50-50	DIA DE LOS MUERTOS EVENT	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	6,695.50	
312	WARD #2	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	6,695.50	

PREPARED 11/03/2011, 10:42:07
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/03/2011 CHECK DATE: 11/10/2011

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, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS			DIV 60 STREET MAINTENANCE						
0004615	00	ALPHAGRAPHS - AURORA							
33067		PI1419 267855	95	10/26/2011	313-4460-431.61-09	PRINTING & SILK SCREENING	572.85		
							VENDOR TOTAL *	572.85	
							DEPARTMENT TOTAL **	572.85	
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00		FUND TOTAL ***	572.85	

PREPARED 11/03/2011, 10:42:07
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/03/2011 CHECK DATE: 11/10/2011

BANK: 95

FUND 316 WARD #6 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 44 OPERATIONS			DIV 60 STREET MAINTENANCE								
0000087	00	AURORA BLACKTOP, INC									
FINAL WARD 6	PI1297	266627	95	10/25/2011	316-4460-431.38-55	KM CONTRACT GOODS & SERV	4,620.10				
							VENDOR TOTAL *	4,620.10			
							DEPARTMENT TOTAL **	4,620.10			
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	4,620.10				

PREPARED 11/03/2011, 10:42:07
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/03/2011 CHECK DATE: 11/10/2011

PAGE 74

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0001827	00	B.W. SIGNS							
8TH WARD SIGNS	PI1110	267781	95	10/04/2011	318-1840-463.65-34	SIGNAGE		150.00	

VENDOR TOTAL *	150.00
DEPARTMENT TOTAL **	150.00

PREPARED 11/03/2011, 10:42:07
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/03/2011 CHECK DATE: 11/10/2011

BANK: 95

FUND 318 WARD #8 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 44 OPERATIONS			DIV 50 PROPERTY STANDARDS						
0008135	00	SHRED-IT USA INC							
021443780		PI1166 267791	95	09/17/2011	318-4450-424.36-10	KS CONTRACT FOR SERVICES	289.06		
							VENDOR TOTAL *	289.06	
							DEPARTMENT TOTAL **	289.06	
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	439.06		

PREPARED 11/03/2011, 10:42:07
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/03/2011 CHECK DATE: 11/10/2011

PAGE 76

BANK: 95

FUND 319	WARD #9	PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING				
0001827	00	B.W. SIGNS							
WARD 9 SIGNS	PI1109	267781	95	10/04/2011	319-1840-463.65-34	SIGNAGE		150.00	
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	150.00

PREPARED 11/03/2011, 10:42:07
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/03/2011 CHECK DATE: 11/10/2011

BANK: 95

FUND 319 WARD #9 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				
0008135	00	SHRED-IT USA INC							
021443780		PI1167	267791	95	09/17/2011	319-4450-424.36-10	KS CONTRACT FOR SERVICES	289.07	
								VENDOR TOTAL *	289.07
								DEPARTMENT TOTAL **	289.07
319	WARD #9	PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	439.07

PREPARED 11/03/2011, 10:42:07
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/03/2011 CHECK DATE: 11/10/2011

BANK: 95

FUND 320 WARD #10 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

0008135	00	SHRED-IT USA INC						
021443780		PI1168 267791	95	09/17/2011	320-4450-424.36-10	KS CONTRACT FOR SERVICES	289.07	

VENDOR TOTAL *	289.07
DEPARTMENT TOTAL **	289.07
FUND TOTAL ***	289.07

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 11/17/2011, 10:58:55
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/17/2011 CHECK DATE: 11/23/2011

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 60	STREET MAINTENANCE			
0000796	00	MUNDY LANDSCAPING								
14911		PI1564	267848	95	10/12/2011	311-4460-431.38-34	LANDSCAPING SERVICES	2,976.00		
							VENDOR TOTAL *	2,976.00		
							DEPARTMENT TOTAL **	2,976.00		
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	2,976.00	

PREPARED 11/17/2011, 10:58:55
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/17/2011 CHECK DATE: 11/23/2011

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 60 STREET MAINTENANCE					
0000796	00	MUNDY LANDSCAPING									
14913		PI1567	267901	95	10/19/2011	315-4460-431.38-34	NURSERY STOCK & SUPPLIES	16,327.00			
								VENDOR TOTAL *	16,327.00		
								DEPARTMENT TOTAL **	16,327.00		
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	16,327.00		

PREPARED 11/17/2011, 10:58:55
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/17/2011 CHECK DATE: 11/23/2011

BANK: 95

FUND 317 WARD #7 PROJECTS FUND		VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	NO	NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-C						
DONATION		001473		95	11/15/2011	317-1350-419.50-50	BAGS FOR FOOD PURCHASES	500.00	
								VENDOR TOTAL *	500.00
0002964	00	KIRHOFER'S SPORTS, INC,CK GRP-C							
SPONSORSHIP		001473		95	11/15/2011	317-1350-419.50-50	UNIFORMS & EQUIP FOR K B	2,006.50	
								VENDOR TOTAL *	2,006.50
9995999	00	MARIE WILKINSON FOOD PANTRY							
DONATION		001473		95	11/15/2011	317-1350-419.50-50	FOOD PANTRY	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	3,006.50
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	3,006.50	

PREPARED 11/17/2011, 10:58:55
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/17/2011 CHECK DATE: 11/23/2011

BANK: 95

FUND 318 WARD #8 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO		NO							
DEPT 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING			
0003966	00	TRAFFIC & PARKING CONTROL CO, INC							
1380748		PI1514 267794 95 10/31/2011			318-1840-463.65-34	SIGNAGE	1,066.13		
						VENDOR TOTAL *	1,066.13		
						DEPARTMENT TOTAL **	1,066.13		
318		WARD #8 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	1,066.13		

PREPARED 11/17/2011, 10:58:55
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/17/2011 CHECK DATE: 11/23/2011

BANK: 95

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		
NO		NO	NO						AMOUNT		
DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING						
0003966	00	TRAFFIC & PARKING CONTROL CO, INC									
1380748		PI1515	267794	95	10/31/2011	319-1840-463.65-34	SIGNAGE		2,132.27		
								VENDOR TOTAL *	2,132.27		
								DEPARTMENT TOTAL **	2,132.27		
319	WARD #9 PROJECTS FUND		CASH ON HAND			.00		FUND TOTAL ***	2,132.27		

PREPARED 11/17/2011, 10:58:55
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/17/2011 CHECK DATE: 11/23/2011

BANK: 95

FUND 320 WARD #10 PROJECTS FUND				DIV 50 PROPERTY STANDARDS				CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND	ACCOUNT	ITEM	DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0006775	00	ALLIED WASTE SERVICES							
551-8988918	PI1590	267635	95	10/21/2011	320-4450-424.36-10	WASTE SERVICES	6,073.95		
551-8988918A	PI1591	267635	95	10/21/2011	320-4450-424.36-10	WASTE SERVICES	6,207.25		
VENDOR TOTAL *							12,281.20		
DEPARTMENT TOTAL **							12,281.20		
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	12,281.20	

PREPARED 11/16/2011, 12:14:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/16/2011 CHECK DATE: 11/23/2011

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 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-D							
DONATION		001483		95	11/15/2011	311-1350-419.50-50	COA COMMUNITY COAT DRVIE	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	100.00	
311		WARD #1 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	100.00

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

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2011 CHECK DATE: 11/23/2011

BANK: 95

FUND 312	WARD #2	PROJECTS FUND					ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	AMOUNT	
NO	NO	NO								
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
9991295	00	GARZA, JUANY, CK GRP-D								
REIMB	001483		95	11/15/2011	312-1004-411.45-03	MISC SUPPLIES FOR VARIOUS	15.98			
						VENDOR TOTAL *	15.98			
						DEPARTMENT TOTAL **	15.98			

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

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 AS OF: 11/16/2011 CHECK DATE: 11/23/2011

BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BANK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO	NO		DATE	NO			AMOUNT		
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE									
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-D									
DONATION		001483	95 11/15/2011			312-1350-419.50-50	COA COMMUNITY COAT DRVIE	100.00			
								VENDOR TOTAL *	100.00		
0007901	00	CAMPOS, MARIA,CK GRP-D									
PAYMENT		001483	95 11/15/2011			312-1350-419.50-99	SENIOR EMERGENCY SVCS	450.00			
								VENDOR TOTAL *	450.00		
9991295	00	GARZA, JUANY,CK GRP-D									
REIMB		001483	95 11/15/2011			312-1350-419.50-50	MISC SUPPLIES FOR VARIOUS	13.00			
REIMB		001483	95 11/15/2011			312-1350-419.50-99	MISC SUPPLIES FOR VARIOUS	20.04			
								VENDOR TOTAL *	33.04		
								DEPARTMENT TOTAL **	583.04		
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	599.02			

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 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
 AS OF: 11/16/2011 CHECK DATE: 11/23/2011

BANK: 95

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								
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-D									
DONATION	001483		95	11/15/2011	313-1350-419.50-50	COA COMMUNITY COAT DRVIE		100.00			
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	100.00		
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		100.00			

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 CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
 AS OF: 11/16/2011 CHECK DATE: 11/23/2011

BANK: 95

FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO		NO							
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-D							
DONATION		001483	95	11/15/2011	316-1350-419.50-50	COA COMMUNITY COAT DRVIE	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		
316		WARD #6 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	100.00		

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 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 11/16/2011 CHECK DATE: 11/23/2011

BANK: 95

FUND 317 WARD #7 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		
0000113	00	KIWANIS CLUB	OF AURORA,CK	GRP-D					
DONATION		001483	95	11/15/2011	317-1350-419.50-50	COA	COMMUNITY COAT DRVIE	300.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	300.00	
317		WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	300.00