

PREPARED 04/07/2011, 12:45:43  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/07/2011 CHECK DATE: 04/14/2011

BANK: 95

FUND 313 WARD #3 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 10 EXECUTIVE DIV 04 ALDERMEN									
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE, CK GRP-E							
224760		005537		95	03/29/2011	313-1004-411.42-03	IML BREAKFAST 3/11/11	25.00	
								VENDOR TOTAL *	25.00
								DEPARTMENT TOTAL **	25.00
313	WARD #3 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	25.00

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BANK: 95

FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM	CHECK		EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO		DATE					
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DEPT 10	EXECUTIVE			DIV 04 ALDERMEN					
0001540	00	MUTUAL GROUND INC,CK GRP-J							
MICHAEL SAVILLE	005943	95	04/06/2011	316-1004-419.42-03		ANNUAL GALA 4/9/11	125.00		
							VENDOR TOTAL *	125.00	
							DEPARTMENT TOTAL **	125.00	
316	WARD #6 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	125.00	

PREPARED 04/06/2011, 12:07:58  
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 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/06/2011 CHECK DATE: 04/14/2011

BANK: 95

FUND 312 WARD #2 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE								
0003209	00	THE TRAVELING PLAYERS,CK GRP-G						
PAYMENT		005873	95	04/04/2011	312-1350-419.50-50	CLOE THE CLOWN FOR EASTER	150.00	
						VENDOR TOTAL *	150.00	
0007901	00	CAMPOS, MARIA,CK GRP-G						
PAYMENT		005873	95	04/04/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	266.00	
						VENDOR TOTAL *	266.00	
0008440	00	CERVANTES, JOSE,CK GRP-G						
PAYMENT		005873	95	04/04/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	170.00	
						VENDOR TOTAL *	170.00	
9991295	00	GARZA, JUANY,CK GRP-G						
REIME		005873	95	04/04/2011	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM	99.13	
						VENDOR TOTAL *	99.13	
						DEPARTMENT TOTAL **	685.13	
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	685.13

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 AS OF: 04/06/2011 CHECK DATE: 04/14/2011

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO	INVOICE NO	SEQ#	VENDOR NAME	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

DIV 04

9994066	151660	00	CITY OF AURORA	005873		95	04/04/2011	313-1004-411.42-03	AAHAB COMMUNITY BREAKFAST	18.00	
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									VENDOR TOTAL *	18.00	
									DEPARTMENT TOTAL **	18.00	
								.00	FUND TOTAL ***	18.00	

313 WARD #3 PROJECTS FUND CASH ON HAND

PREPARED 04/21/2011, 8:25:46  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/21/2011 CHECK DATE: 04/28/2011

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 44 OPERATIONS				DIV 60 STREET MAINTENANCE							
0004615	00	ALPHAGRAPHS - AURORA									
31125		PI3467	266335	95	03/29/2011	313-4460-431.61-09			PRINTING & SILK SCREENING	1,816.23	
										VENDOR TOTAL *	1,816.23
										DEPARTMENT TOTAL **	1,816.23
313	WARD #3 PROJECTS FUND	CASH ON HAND						.00	FUND TOTAL ***	1,816.23	

PREPARED 04/20/2011, 12:04:36  
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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/20/2011 CHECK DATE: 04/28/2011

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				
0007901	00	CAMPOS, MARIA, CK GRP-A									
PAYMENT		007061		95	04/15/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	360.00			
							VENDOR TOTAL *	360.00			
0008451	00	MUNIZ, MARELA, CK GRP-C									
DONATION		007161		95	04/19/2011	312-1350-419.50-50	HERO SUMMER CAMP - 4 WEEK	3,600.00			
							VENDOR TOTAL *	3,600.00			
9995999	00	FIRST PRESBYTERIAN CHURCH									
SPONSORSHIP		007243		95	04/19/2011	312-1350-419.50-50	CELEBRATE OUR CHILDREN	1,000.00			
							VENDOR TOTAL *	1,000.00			
							DEPARTMENT TOTAL **	4,960.00			
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	4,960.00		

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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.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0008453	00	BATTLE, KENNY, CK GRP-C							
DONATION		007161		95	04/19/2011	316-1350-419.50-50	KB-HOOPS-BASKETBALL	400.00	
								VENDOR TOTAL *	400.00
								DEPARTMENT TOTAL **	400.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	400.00	

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 AS OF: 04/20/2011 CHECK DATE: 04/28/2011

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, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	00	PROGRESSIVE BAPTIST CHURCH				95 04/19/2011	317-1350-419.50-50	SPONSORSHIP-ANNUAL GOSPEL	260.00	
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317		WARD #7 PROJECTS FUND						CASH ON HAND	.00	
									VENDOR TOTAL *	260.00
									DEPARTMENT TOTAL **	260.00
									FUND TOTAL ***	260.00