

PREPARED 12/09/2011, 8:01:39
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/09/2011 CHECK DATE: 12/15/2011

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			
0001213	00	FAMILY FOCUS,CK GRP-C							
DONATION	002262		95	12/05/2011	312-1350-419.50-50	FAMILY FOCUS FUNDRAISER		100.00	
								VENDOR TOTAL *	100.00
0008024	00	LEO'S METAL WORKS							
003	PI2617	267737	95	11/09/2011	312-1350-419.50-99	KM CONTRACT GOODS & SERV		6,439.00	
								VENDOR TOTAL *	6,439.00
								DEPARTMENT TOTAL **	6,539.00
								FUND TOTAL ***	6,539.00
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00		

PREPARED 12/09/2011, 8:01:39
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/09/2011 CHECK DATE: 12/15/2011

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							
32982		PI2162	267825	95	10/10/2011	313-4460-431.61-09	PRINTING & SILK SCREENING	586.25	
								VENDOR TOTAL *	586.25
								DEPARTMENT TOTAL **	586.25
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	586.25	

PREPARED 12/09/2011, 8:01:39
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/09/2011 CHECK DATE: 12/15/2011

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	
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0001213	00	FAMILY FOCUS, CK GRP-C							
DONATION	002262		95	12/05/2011	317-1350-419.50-50	FAMILY FOCUS FUNDRAISER	100.00		
						VENDOR TOTAL *	100.00		
0001294	00	JOSEPH CORPORATION OF ILLINOIS, CK GRP-C							
DONATION	002262		95	12/05/2011	317-1350-419.50-50	SAFETY FIRST PROGRAM	500.00		
						VENDOR TOTAL *	500.00		
0001307	00	SENIOR SERVICES ASSOCIATION INC, CK GRP-C							
DONATION	002254		95	12/05/2011	317-1350-419.50-50	SENIOR XMAS DINNER	250.00		
						VENDOR TOTAL *	250.00		
0006979	00	REBUILDING TOGETHER AURORA, CK GRP-C							
DONATION	002262		95	12/05/2011	317-1350-419.50-50	REBUILDING HOMES OF LOW	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	GREATER MOUNT OLIVE C.O.G.I.C.							
SPONSORSHIP	002254		95	12/05/2011	317-1350-419.50-50	HOLIDAY PRAYER BREAKFAST	350.00		
						VENDOR TOTAL *	350.00		
9995999	00	FRIENDS OF ST. THERESA/LULAC							
SPONSORSHIP	002262		95	12/05/2011	317-1350-419.50-50	ST. THERESA SCHOOL	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	1,900.00		
317		WARD #7 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	1,900.00		

PREPARED 12/07/2011, 13:21:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/07/2011 CHECK DATE: 12/15/2011

PAGE 31

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 10 EXECUTIVE DIV 04 ALDERMEN

9991295	00	GARZA, JUANY, CK GRP-D						
RHIMB	002407		95	12/05/2011	312-1004-411.42-03	MISC SUPPLIE FOR SENIOR	22.00	
						VENDOR TOTAL *	22.00	
						DEPARTMENT TOTAL **	22.00	

PREPARED 12/07/2011, 13:21:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/07/2011 CHECK DATE: 12/15/2011

BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
INVOICE	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO		DATE			AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0007901	00	CAMPOS, MARIA,CK	GRP-E					
PAYMENT	002300	95	12/05/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.		330.00	
					VENDOR TOTAL *		330.00	
9991295	00	GARZA, JUANY,CK	GRP-D					
REIMB	002407	95	12/05/2011	312-1350-419.50-50	MISC SUPPLIE FOR SENIOR		610.12	
REIMB	002407	95	12/05/2011	312-1350-419.50-99	MISC SUPPLIE FOR SENIOR		190.57	
					VENDOR TOTAL *		800.69	
					DEPARTMENT TOTAL **		1,130.69	
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,152.69	

PREPARED 12/07/2011, 13:21:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/07/2011 CHECK DATE: 12/15/2011

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.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 10 EXECUTIVE DIV 04 ALDERMEN									
9990041	00	SAVILLE, MICHAEL B, CK GRP-H							
REIMB		002413		95	12/07/2011	316-1004-411.42-03	PLANNING COMM. ANNUAL	44.00	
								VENDOR TOTAL *	44.00
								DEPARTMENT TOTAL **	44.00

PREPARED 12/07/2011, 13:21:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/07/2011 CHECK DATE: 12/15/2011

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						
9995999	00	WEST AURORA HIGH SCHOOL							
DONATION	002296		95	12/05/2011	316-1350-419.50-50	WHS GIRLS BASKETBALL		100.00	
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	100.00
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00			FUND TOTAL ***	144.00

PREPARED 12/14/2011, 14:52:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/14/2011 CHECK DATE: 12/22/2011

BANK: 95

FUND 311 WARD #1 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						AMOUNT	
DEPT 44 OPERATIONS				DIV 60 STREET MAINTENANCE					
0006373	00	BANKS LAWN CARE, INC							
10418		PI2639 266613	95	12/03/2011	311-4460-431.38-34	LANDSCAPING SERVICES	240.00		
							VENDOR TOTAL *	240.00	
							DEPARTMENT TOTAL **	240.00	
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	240.00	

PREPARED 12/14/2011, 14:52:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/14/2011 CHECK DATE: 12/22/2011
 BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE						
0008024	00	LEO'S METAL WORKS									
004		PI2878 267737	95	12/10/2011	312-1350-419.50-99	KM CONTRACT GOODS & SERV	9,423.50				
						VENDOR TOTAL *	9,423.50				
						DEPARTMENT TOTAL **	9,423.50				
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	9,423.50		

PREPARED 12/14/2011, 14:52:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/14/2011 CHECK DATE: 12/22/2011

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	002984			95	12/13/2011	317-1350-419.50-50	COA COAT DRIVE-COATS FOR	1,000.00		
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,000.00		
317	WARD #7	PROJECTS FUND					CASH ON HAND	.00		
							FUND TOTAL ***	1,000.00		