

PREPARED 02/03/2011, 12:53:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE								
0000871	00	QUAD COUNTY URBAN LEAGUE, CK GRP-D		95 02/01/2011	312-1350-419.50-50	QCUL/TSTM PROJECT	25.00	
DONATION		000863						
VENDOR TOTAL *							25.00	
9995999	00	HISPANIC HERITAGE ADVISORY BOARD		95 02/01/2011	312-1350-419.50-50	HHAB BREAKFAST	18.00	
J. GARZA		000863						
VENDOR TOTAL *							18.00	
DEPARTMENT TOTAL **							43.00	
FUND TOTAL ***							43.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00		

PREPARED 02/03/2011, 12:53:47
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

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 OR HAND-ISSUED AMOUNT
---------	------	-------------	------------	------------	---------	--------------------	------------	------------------	--------------	---------------------------

DEPT 44 OPERATIONS

DIV 60 STREET MAINTENANCE

0008379	00	UNIVERSAL CREATIVE CONCEPTS				12/23/2010	313-4460-431.61-09	PRINTING & SILK SCREENING	670.04	
29288		PI0873 265253 95								

VENDOR TOTAL *	670.04
DEPARTMENT TOTAL **	670.04
FUND TOTAL ***	670.04

313 WARD #3 PROJECTS FUND CASH ON HAND

.00

PREPARED 02/03/2011, 11:06:41
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
0007901	00	CAMPOS, MARIA,CK GRP-C						
PAYMENT		000859	95	02/01/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	345.00	
PAYMENT		000860	95	02/01/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	528.00	
VENDOR TOTAL *							873.00	
DEPARTMENT TOTAL **							873.00	
FUND TOTAL ***							873.00	
312 WARD #2 PROJECTS FUND			CASH ON HAND			.00		

PREPARED 02/03/2011, 11:06:41
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991085	00	ELMORE, LYNDA,CK GRP-B						
REIMB	004881		95	01/28/2011	320-1004-411.45-99	DONUTS FOR MTG.	11.97	
REIMB	004881		95	01/28/2011	320-1004-411.45-99	DONUTS FOR MTG.	15.98	
REIMB	004881		95	01/28/2011	320-1004-411.45-99	DONUTS FOR MTG.	22.98	

VENDOR TOTAL *	50.93
DEPARTMENT TOTAL **	50.93
FUND TOTAL ***	50.93

320 WARD #10 PROJECTS FUND CASH ON HAND

.00