

PREPARED 01/08/2009, 11:27:06

EXPENDITURE APPROVAL LIST
AS OF: 01/08/2009 CHECK DATE: 01/15/2009

CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND NO	WARD #2 PROJECTS FUND	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 13	COMMUNITY SERVICES						DIV 50 HEALTH & WELFARE		
0000966	YOUNG WOMEN'S CHRISTIAN ASSN, CK GRP-A								
DONATION	007672				95 01/05/2009	312-1350-419.50-50	AFTER SCHOOL PRGM	1,000.00	
							VENDOR TOTAL *	1,000.00	

0007627	ROBLES, JORGE C, CK GRP-A								
REIMB	007672				95 01/05/2009	312-1350-419.50-50	SENIOR EMERGENCY PRGM	192.00	
REIMB	007672				95 01/05/2009	312-1350-419.50-99	SENIOR EMERGENCY PRGM	720.00	
REIMB	007672				95 01/05/2009	312-1350-419.50-50	SENIOR EMERGENCY PRGM	160.00	
							VENDOR TOTAL *	1,072.00	

0007901	CAMPOS, MARIA, CK GRP-H								
REIMB	007691				95 01/07/2009	312-1350-419.50-99	SENIOR EMERGENCY - SNOW	810.00	
							VENDOR TOTAL *	810.00	

9995999	JOYFUL HOPE PRESENTATIONS								
DONATION	000026				95 01/06/2009	312-1350-419.50-50	JOYFUL HOPE SUMMER CAMP	1,475.00	
							VENDOR TOTAL *	1,475.00	
							DEPARTMENT TOTAL **	4,357.00	
							FUND TOTAL ***	4,357.00	

312	WARD #2 PROJECTS FUND						CASH ON HAND	.00	
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FUND NO	WARD #7 PROJECTS FUND	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
9995999	COMMUNITY SERVICES	THE LECTURE BUREAU	000124	95 01/08/2009	317-1346-451.32-20	SALOME THOMAS-EL	1,205.00	
AIRFARE							1,205.00	
VENDOR TOTAL *							1,205.00	
DEPARTMENT TOTAL **							1,205.00	

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FUND NO	WARD #7 PROJECTS FUND	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
0000748	LONG ISLAND SOUND BANQUETS, CK GRP-A						BOYS II TO MEN EVENT	1,169.42	
0196							VENDOR TOTAL *	1,169.42	
9995999	THOMAS E. SMITH						SENIOR XMAS DINNER	250.00	
DONATION	007672						VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	1,419.42	
							FUND TOTAL ***	2,624.42	
317	WARD #7 PROJECTS FUND						CASH ON HAND	.00	

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FUND	WARD #8 PROJECTS FUND	DEPT	COMMUNITY SERVICES	DIV 50 HEALTH & WELFARE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
99959999	GOMBERT ELEMENTARY SCHOOL DONATION	001913	95 03/13/2008	318-1350-419.50-50	EXTRA PRGMS INCLUDING	CHECK # : 266503	5,000.00	5,000.00-
99959999	GOMBERT ELEMENTARY SCHOOL DONATION	001913	95 01/07/2009	318-1350-419.50-50	EXTRA PRGMS INCLUDING		5,000.00	5,000.00-
318	WARD #8 PROJECTS FUND		CASH ON HAND		VENDOR TOTAL * DEPARTMENT TOTAL ** FUND TOTAL ***		5,000.00 5,000.00 5,000.00	5,000.00- 5,000.00- 5,000.00-

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FUND	WARD	PROJECTS	FUND	DEPT	DIV	TRIGGER	CONSTRUCTION	INC	RETAINAGE	VENDOR	TOTAL	CHECK	AMOUNT	HFT	OR	HAND-ISSUED	AMOUNT
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
0007557				00	00	007749	249358	95	01/08/2009	311-0000-202.15-00	155.15	155.15					
R07-389												155.15					
												153.15					

DEPARTMENT TOTAL **

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FUND NO	WARD #2 PROJECTS FUND	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
12189	0000197	CAPITAL PRINTING	PI0666 256244	95 12/22/2008	312-1004-411.61-09	PRINTING & SILK SCREENING	1,461.74	
						VENDOR TOTAL *	1,461.74	
						DEPARTMENT TOTAL **	1,461.74	

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000197 CAPITAL PRINTING 1,461.74

DEPARTMENT TOTAL ** 1,461.74

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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001683 PRISCO'S FINE FOODS, INC 312-1350-419.50-50 YOUTH DEPARTMENT ITEMS 2,506.73

122308 P10639 256316 95 12/23/2008 YOUTH DEPARTMENT ITEMS 2,506.73

VENDOR TOTAL *

0005350 KOHL'S DEPARTMENT STORE 312-1350-419.50-50 YOUTH DEPARTMENT ITEMS 4,900.00

0067/0027/43913P10642 256317 95 12/22/2008 YOUTH DEPARTMENT ITEMS 600.00

0067/0027/43921P10643 256317 95 12/22/2008 YOUTH DEPARTMENT ITEMS 5,500.00

VENDOR TOTAL *
 DEPARTMENT TOTAL **

8,006.73

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CITY OF AURORA, ILLINOIS
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BANK: 95

FUND	WARD	PROJECTS	FUND	DEPT	DIV	STREET	MAINTENANCE	ITEM	DESCRIPTION	CHECK	EFT
INVOICE	VENDOR	VOUCHER	P. O.							AMOUNT	OR
NO	NAME	NO	NO								HAND-
											ISSUED
											AMOUNT

0006990	NORTHWEST NEWS GROUP			DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE	199.00	
358614	PI1281 251969 95	11/13/2008							ADVERTISING	199.00	
										199.00	

312	WARD #2 PROJECTS FUND									9,667.47	
										199.00	
										199.00	
										9,667.47	

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

199.00
199.00
9,667.47

FUND NO	WARD #7 PROJECTS FUND	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
0001683		PRISCO'S FINE FOODS, INC			95 12/23/2008	317-1350-419.50-50	YOUTH DEPARTMENT ITEMS	2,506.74	
122308		PI0640 256316					VENDOR TOTAL *	2,506.74	
0005350		KOHL'S DEPARTMENT STORE			95 12/22/2008	317-1350-419.50-50	YOUTH DEPARTMENT ITEMS	4,900.00	
0067/0027/43905PI0641		256317					YOUTH DEPARTMENT ITEMS	600.00	
0067/0027/43921PI0644		256317			95 12/22/2008	317-1350-419.50-50	YOUTH DEPARTMENT ITEMS	5,500.00	
317	WARD #7 PROJECTS FUND						VENDOR TOTAL **	8,006.74	
							DEPARTMENT TOTAL ***	8,006.74	
							CASH ON HAND	.00	
							VENDOR TOTAL ***	8,006.74	

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0007896 WEST CENTRAL MUNICIPAL CONFERENCE 319-4548-431.38-34 R08-374 SUBURBAN TREE CON 5,592.09

0005331-IN PI0120 256338 95 12/11/2008
 319 WARD #9 PROJECTS FUND CASH ON HAND .00
 VENDOR TOTAL * 5,592.09
 DEPARTMENT TOTAL ** 5,592.09
 FUND TOTAL *** 5,592.09

FUND 320 WARD #10 PROJECTS FUND
 VEND NO VENDOR NAME
 INVOICE VOUCHER P. O. NO. BNK CHECK/DUE DATE ACCOUNT NO
 NO NO NO

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0007896 WEST CENTRAL MUNICIPAL CONFERENCE 320-4548-431.38-34 R08-374 SUBURBAN TREE CON

0005331-IN PI0121 256338 95 12/11/2008

320 WARD #10 PROJECTS FUND CASH ON HAND .00

VENDOR TOTAL * 1,803.90
 DEPARTMENT TOTAL ** 1,803.90
 FUND TOTAL *** 1,803.90

ITEM DESCRIPTION
 CHECK AMOUNT
 EFT OR HAND-ISSUED AMOUNT

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 BANK: 95

FUND	WARD	PROJECTS	FUND	DEPT	DIV	STREET	MAINTENANCE	ITEM	DESCRIPTION	CHECK	AMOUNT	EFT OR	HAND-ISSUED	AMOUNT
INVOICE	VENDOR	NAME	P.O.	NO	NO	NO	NO	NO	NO	DATE	ACCOUNT	NO	NO	NO
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
0007900	KAMALTECH, INC.			45	48									
1075	PI0754	256453	95	01/14/2009	317-4548-431.38-99	TELEVISION EQUIPMENT								
1071	PI0745	256453	95	12/30/2008	317-4548-431.38-99	TELEVISION EQUIPMENT								
										VENDOR TOTAL *	7,773.85			
										DEPARTMENT TOTAL **	7,773.85			
										FUND TOTAL ***	7,773.85			
										CASH ON HAND	.00			

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000529 GENEVA CONSTRUCTION COMPANY
 50250 P11170 256323 95 08/12/2008 319-4548-431.38-99 SAFETY EQUIPMENT

319 WARD #9 PROJECTS FUND CASH ON HAND .00

VENDOR TOTAL * 15,300.00
 DEPARTMENT TOTAL ** 15,300.00
 FUND TOTAL *** 15,300.00

FUND NO	WARD #2 PROJECTS FUND	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
0007627		ROBLETS, JORGE C, CK	000315		95 01/20/2009	312-1350-419.50-99	SENIOR EMERGENCY PRGM	1,490.00	
							VENDOR TOTAL *	1,490.00	
9995999		E.M. ROLINS ELEMENTARY SCHOOL	000425		95 01/21/2009	312-1350-419.50-50	ROLLINS SCHL.-FIELD TRIP	3,150.00	
							VENDOR TOTAL *	3,150.00	
							DEPARTMENT TOTAL **	4,640.00	
							FUND TOTAL ***	4,640.00	
312	WARD #2 PROJECTS FUND						CASH ON HAND	.00	

FUND 317 WARD #7 PROJECTS FUND
 VENDOR NO VENDOR NAME
 INVOICE NO VOUCHER P.O. NO
 NO NO NO
 BANK CHECK/DUE DATE
 ACCOUNT NO
 ITEM DESCRIPTION
 CHECK AMOUNT
 EFT OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000748 LONG ISLAND SOUND BANQUETS, CK GRP-J 317-1350-419.50-50 MLK LUNCHEON 1/19/09 3,950.00

9995999 E.M. ROLLINS ELEMENTARY SCHOOL 317-1350-419.50-50 ROLLINS SCHL./TRIP TO 3,950.00
 DONATION 000315 95 01/20/2009 317-1350-419.50-50 ROLLINS SCHL./TRIP TO 3,150.00
 VENDOR TOTAL * 3,150.00

9995999 NIC-NOBLE 95 01/20/2009 317-1350-419.50-50 NIC NOBLE STEPPERS SET 150.00
 101 007966 95 01/20/2009 317-1350-419.50-50 NIC NOBLE STEPPERS SET 150.00
 VENDOR TOTAL * 150.00

9995999 TOMAR A. MENDOZA 95 01/21/2009 317-1350-419.50-50 TUITION/GOTHIA CUP IN 3,500.00
 DONATION 000361 95 01/21/2009 317-1350-419.50-50 TUITION/GOTHIA CUP IN 3,500.00
 VENDOR TOTAL * 3,500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00
 DEPARTMENT TOTAL *** 10,750.00
 FUND TOTAL *** 10,750.00

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

BANK: 95

FUND NO	WARD #	PROJECTS FUND	INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	DAN LEWIS		007971				95 01/21/2009	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00	
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319	WARD #9 PROJECTS FUND						CASH ON HAND			200.00	
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VENDOR TOTAL *
DEPARTMENT TOTAL **
FUND TOTAL ***

200.00
200.00
200.00