

PREPARED 01/06/2010, 14:41:49
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/06/2010 CHECK DATE: 01/14/2010

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	AMOUNT
NO	NO	NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0007901	00	CAMPOS, MARIA,CK GRP-C							
REIMB	009444		95	01/05/2010	312-1350-419.50-50	SENIOR EMERGENCY SVCS.	315.00		
							VENDOR TOTAL *	315.00	
0007901	00	CAMPOS, MARIA,CK GRP-E							
REIMB	009564		95	01/06/2010	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	608.00		
							VENDOR TOTAL *	608.00	
							DEPARTMENT TOTAL **	923.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	923.00		

PREPARED 01/06/2010, 14:41:49
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BANK: 95

FUND 318 WARD #8 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									
9991528	00	MERVINE, RICHARD,CK GRP-G							
REIMB		009623		95	01/06/2010	318-1350-419.50-50	FOOD FOR RECYCLING	13.95	
								VENDOR TOTAL *	13.95
								DEPARTMENT TOTAL **	13.95
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	13.95	

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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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BANK: 95

 FUND 320 WARD #10 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991085	00	ELMORE, LYNDA, CK GRP-C								
REIMB	009444		95 01/05/2010	320-1004-411.50-80	RECYCLE DAY SUPPLIES			45.33		
								VENDOR TOTAL *	45.33	
								DEPARTMENT TOTAL **	45.33	
320	WARD #10 PROJECTS FUND	CASH ON HAND			.00			FUND TOTAL ***	45.33	

PREPARED 01/07/2010, 13:07:42
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/07/2010 CHECK DATE: 01/14/2010

BANK: 95

FUND 311 WARD #1 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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0006373	8842	00	BANKS LAWN CARE, INC	PI0110	257279	95	12/31/2009	311-4548-431.38-34	LANDSCAPING SERVICES	120.00	
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VENDOR TOTAL *	120.00
DEPARTMENT TOTAL **	120.00
FUND TOTAL ***	120.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2010 CHECK DATE: 01/14/2010

PAGE 95

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			
0007837	00	LA FRANCE INC.,CK GRP-D							
DONATION		000025		95	01/06/2010	312-1350-419.50-50	DONATION TO LAFRANCE	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	200.00

PREPARED 01/07/2010, 13:07:42
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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/07/2010 CHECK DATE: 01/14/2010

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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE									
0006971	00	ULTIMAS NOTICIAS							
00006028		PI7968	257923	95	11/27/2009	312-4548-431.45-12	ADVERTISING	360.00	
								VENDOR TOTAL *	360.00
								DEPARTMENT TOTAL **	360.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	560.00	

PREPARED 01/07/2010, 13:07:42
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 01/07/2010 CHECK DATE: 01/14/2010

BANK: 95

FUND 313 WARD #3 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0005401 00 SMITH ENGINEERING CONSULTANTS
 FINAL R09-80 PI7956 257754 95 11/27/2009 313-4548-431.38-55 PROFESSIONAL CONSULTING 2,111.50

VENDOR TOTAL * 2,111.50
 DEPARTMENT TOTAL ** 2,111.50
 FUND TOTAL *** 2,111.50

313 WARD #3 PROJECTS FUND CASH ON HAND .00

PREPARED 01/07/2010, 13:07:42
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/07/2010 CHECK DATE: 01/14/2010

BANK: 95

FUND 317 WARD #7 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-D							
DONATION		009448		95	01/05/2010	317-1350-419.50-50	TURKEYS FOR WARD 7	1,498.68	
								VENDOR TOTAL *	1,498.68
0007868	00	WAV WIRELESS OUTFITTERS							
348813-0		PI0247	261316	95	12/29/2009	317-1350-419.50-50	TELEVISION EQUIPMENT	9,995.00	
								VENDOR TOTAL *	9,995.00
								DEPARTMENT TOTAL **	11,493.68
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	14,498.05	

PREPARED 01/07/2010, 13:07:42
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/07/2010 CHECK DATE: 01/14/2010

BANK: 95

FUND 319 WARD #9 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 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0000796	00	MUNDY LANDSCAPING						
14350		PI8027 260728 95 11/30/2009			319-4548-431.38-34	KM CONTRACT GOODS & SERV	8,236.50	

VENDOR TOTAL * 8,236.50

DEPARTMENT TOTAL ** 8,236.50

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 8,236.50

PREPARED 01/15/2010, 10:05:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/15/2010 CHECK DATE: 01/15/2010

BANK: 95

FUND 317 WARD #7 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

9995999	00	ST. JOHN AME CHURCH		95 01/14/2010	317-1350-419.50-50	MLK CELEBRATION	600.00	
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S. HART-BURNS	000185							
						VENDOR TOTAL *	600.00	
						DEPARTMENT TOTAL **	600.00	
317	WARD #7 PROJECTS FUND					FUND TOTAL ***	600.00	

CASH ON HAND

.00

PREPARED 01/20/2010, 15:19:12
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/20/2010 CHECK DATE: 01/28/2010

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

9991295	00	GARZA, JUANY,CK	GRP-G					
REIMB	000232			95 01/20/2010	312-1350-419.50-50	MISC SUPPLIES	34.20	

VENDOR TOTAL	*	34.20
DEPARTMENT TOTAL	**	34.20
FUND TOTAL	***	34.20

312 WARD #2 PROJECTS FUND CASH ON HAND .00

PREPARED 01/21/2010, 13:17:49
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/21/2010 CHECK DATE: 01/28/2010
 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									
0007901	00	CAMPOS, MARIA,CK GRP-J							
REIMB	000431			95	01/21/2010	312-1350-419.50-50	SENIOR EMERGENCY SVCS.	256.00	
								VENDOR TOTAL *	256.00
								DEPARTMENT TOTAL **	256.00

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 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
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 AS OF: 01/21/2010 CHECK DATE: 01/28/2010

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO	NO	NO	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT
DEPT 45		PUBLIC PROPERTY				DIV 48	STREET MAINTENANCE		
0006971	00	ULTIMAS NOTICIAS							
00006128		PI0456	257923	95	12/25/2009	312-4548-431.45-12	ADVERTISING	360.00	
							VENDOR TOTAL *	360.00	
0007959	00	UNA VOZ INC							
2986		PI0415	257789	95	12/04/2009	312-4548-431.45-12	ADVERTISING	227.26	
							VENDOR TOTAL *	227.26	
							DEPARTMENT TOTAL **	587.26	
312		WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	843.26

PREPARED 01/21/2010, 13:17:49
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 01/21/2010 CHECK DATE: 01/28/2010

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

0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-B								
GRANT		000219			95 01/19/2010	316-1350-419.50-50		SUNDOWNERS TRACK CLUB	500.00	

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

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 CITY OF AURORA, ILLINOIS
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BANK: 95

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

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0003640 00 TEMPLE DISPLAY, LTD
 7923 PI0417 260957 95 12/31/2009 318-4548-431.38-99 PROFESSIONAL CONSULTING 320.00

VENDOR TOTAL * 320.00
 DEPARTMENT TOTAL ** 320.00
 FUND TOTAL *** 320.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00

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

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 BANK: 95

FUND 319 WARD #9 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 10 EXECUTIVE DIV 04 ALDERMEN									
0006610	00	PC DATANET LLC							
366		PI0482 261409 95	01/01/2010		319-1004-411.32-34	INTERNET SERVICES	335.00		
							VENDOR TOTAL *	335.00	
							DEPARTMENT TOTAL **	335.00	
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	335.00		

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

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BANK: 95

FUND 320 WARD #10 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
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DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

0008110	00	GEWALT HAMILTON ASSN INC									
3875.305-1		PI0644 260091 95			10/26/2009			320-4548-431.38-18	PUBLIC WORKS/RELATED SERV	1,073.03	

									VENDOR TOTAL *	1,073.03	
									DEPARTMENT TOTAL **	1,073.03	
								.00	FUND TOTAL ***	1,073.03	

320 WARD #10 PROJECTS FUND CASH ON HAND