

PREPARED 04/08/2010, 12:34:04  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/08/2010 CHECK DATE: 04/15/2010

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-E							
REIMB	003613			95	03/30/2010	312-1350-419.50-50	SENIOR EMERGENCY SVCS.	96.00	
								VENDOR TOTAL *	96.00
9995999	00	MARY ALICE DIAZ							
DONATION	003613			95	03/30/2010	312-1350-419.50-50	EASTER BUNNY CELEBRATION	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	296.00
								FUND TOTAL ***	296.00
312 WARD #2 PROJECTS FUND				CASH ON HAND		.00			

PREPARED 04/08/2010, 12:34:04  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/08/2010 CHECK DATE: 04/15/2010

BANK: 95

-----									
FUND 319 WARD #9 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	GEORGETOWN ELEMENTARY SCHOOL PTA							
DONATION		004260		95	04/07/2010	319-1350-419.50-50	GEORGETOWN ELEMENTARY	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	100.00	
319	WARD #9 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	100.00	

PREPARED 04/08/2010, 12:34:04  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/08/2010 CHECK DATE: 04/15/2010

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

9995999	00	NANCY YOUNG ELEMENTARY PTA		95 03/30/2010	320-1004-411.50-80	NANCY YOUNG ELEMENTARY	5,000.00	
GRANT		003613						

VENDOR TOTAL *	5,000.00
DEPARTMENT TOTAL **	5,000.00
FUND TOTAL ***	5,000.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 04/16/2010, 9:28:54  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/16/2010 CHECK DATE: 04/16/2010

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
0007901	00	CAMPOS, MARIA, CK GRP-E						
REIMB	003613		95	04/15/2010	312-1350-419.50-50	SENIOR EMERGENCY SVCS.	CHECK #: 302379	96.00-
REIMB	003613		95	04/16/2010	312-1350-419.50-50	SENIOR EMERGENCY SVCS.	670.00	
						VENDOR TOTAL *	670.00	96.00-
						DEPARTMENT TOTAL **	670.00	96.00-
312	WARD #2 PROJECTS FUND				CASH ON HAND	FUND TOTAL ***	670.00	96.00-

PREPARED 04/22/2010, 10:50:25  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/22/2010 CHECK DATE: 04/29/2010

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0000339	00	CRESCENT ELECTRIC SUPPLY						
095-602468-00	PI4477	262645	95	03/25/2010	312-4440-451.73-43	ELECTRICAL EQUIP & SUPPLY	912.96	
						VENDOR TOTAL *	912.96	
						DEPARTMENT TOTAL **	912.96	
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	912.96

PREPARED 04/21/2010, 13:22:05  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/21/2010 CHECK DATE: 04/29/2010

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9991295	00	GARZA, JUANY,CK GRP-D							
REIMB		005360		95	04/20/2010	313-1350-419.50-50	SUPPLIES FOR SENIOR	589.26	
								VENDOR TOTAL *	589.26
9995999	00	MY FATHER'S HANDS							
DONATION		005360		95	04/20/2010	313-1350-419.50-50	HELPING SENIORS WITH	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,589.26
								FUND TOTAL ***	1,589.26
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00			

PREPARED 04/21/2010, 13:22:05  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/21/2010 CHECK DATE: 04/29/2010

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			
9995999	00	GEORGETOWN ELEMENTARY SCHOOL							
GRANT		005939		95	04/21/2010	318-1350-419.50-50	GEORGETOWN SCHL PTA	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	100.00	
318	WARD #8 PROJECTS FUND				CASH ON HAND		FUND TOTAL ***	100.00	