

PREPARED 05/06/2010, 13:09:13  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/06/2010 CHECK DATE: 05/13/2010

BANK: 95

FUND 311 WARD #1 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						AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-D						
DONATION		006878	95	05/04/2010	311-1350-419.50-50	4TH OF JULY EVENT	200.00	

VENDOR TOTAL *	200.00
DEPARTMENT TOTAL **	200.00
FUND TOTAL ***	200.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

PREPARED 05/06/2010, 13:09:13  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/06/2010 CHECK DATE: 05/13/2010

BANK: 95

FUND 312 WARD #2 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 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0000109	00	AURORA HISTORICAL SOCIETY							
DONATION	007100		95	05/04/2010	312-1350-419.50-50	4TH OF JULY CELEBRATION	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000748	00	LONG ISLAND SOUND BANQUETS							
DONATION	007099		95	05/04/2010	312-1350-419.50-50	HISP PIONEER BREAKFAST	1,500.00		
						VENDOR TOTAL *	1,500.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY							
DONATION	007097		95	05/04/2010	312-1350-419.50-50	2ND TO NONE 5K RUN	2,500.00		
						VENDOR TOTAL *	2,500.00		
0007901	00	CAMPOS, MARIA,CK GRP-D							
REIMB	006878		95	05/04/2010	312-1350-419.50-50	SENIOR EMERGENCY SVCS.	460.00		
						VENDOR TOTAL *	460.00		
						DEPARTMENT TOTAL **	6,460.00		
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	6,460.00	

PREPARED 05/06/2010, 13:09:13  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/06/2010 CHECK DATE: 05/13/2010

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									
0002783	00	PARAMOUNT ARTS CENTRE INC,CK GRP-D							
SPONSORSHIP		006878		95	05/04/2010	317-1350-419.50-50	DRUMLINE LIVE 11/20/10	4,000.00	
								VENDOR TOTAL *	4,000.00
9995999	00	FOREST RIDGE, LLC							
GRANT		006878		95	05/04/2010	317-1350-419.50-50	CAMERA UPGRADES FOR	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	5,000.00
								FUND TOTAL ***	5,000.00
317	WARD #7 PROJECTS FUND		CASH ON HAND			.00			

PREPARED 05/20/2010, 12:50:14  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/20/2010 CHECK DATE: 05/27/2010

BANK: 95

FUND 311 WARD #1 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

0006373	00	BANKS LAWN CARE, INC					04/27/2010	311-4460-431.38-34	LANDSCAPING SERVICES	120.00	
---------	----	----------------------	--	--	--	--	------------	--------------------	----------------------	--------	--

9017		PI5515 261580 95									
------	--	------------------	--	--	--	--	--	--	--	--	--

									VENDOR TOTAL *	120.00	
									DEPARTMENT TOTAL **	120.00	
311	WARD #1 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	120.00

PREPARED 05/19/2010, 14:34:42  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/19/2010 CHECK DATE: 05/27/2010

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO		NO						AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0007901	00	CAMPOS, MARIA,CK GRP-G							
REIME		008835		95 05/19/2010	312-1350-419.50-50	SENIOR EMERGENCY SVCS.	385.00		
						VENDOR TOTAL *	385.00		
9991295	00	GARZA, JUANY,CK GRP-G							
REIME		008814		95 05/19/2010	312-1350-419.50-50	SUPPLIES FOR SENIOR	41.49		
						VENDOR TOTAL *	41.49		
9995999	00	DOLORES E. BELL							
3RD PLACE		008633		95 05/18/2010	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	GEORGETOWN RELIEF EFFORTS							
GRANT		008633		95 05/18/2010	312-1350-419.50-50	GEORGETOWN RELIEF EFFORTS	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995999	00	TRIPLE THREAT MENTORING, NFP							
GRANT		008633		95 05/18/2010	312-1350-419.50-50	CELEBRATE OUR CHILDREN	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	THOSE FUNNY LITTLE PEOPLE							
PERFORMANCE		008835		95 05/19/2010	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL	150.00		
						VENDOR TOTAL *	150.00		
312		WARD #2 PROJECTS FUND				CASH ON HAND	.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	3,326.49		
						FUND TOTAL ***	3,326.49		

PREPARED 05/19/2010, 14:34:42  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/19/2010 CHECK DATE: 05/27/2010

BANK: 95

FUND 313 WARD #3 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
---------	------------	------	-------------	------------	---------	-----	----------------	------------	------------------	--------------	---------------------------

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109		00	AURORA HISTORICAL SOCIETY,CK GRP-G				95 05/19/2010	313-1350-419.50-50	4TH OF JULY EVENT	600.00	
---------	--	----	------------------------------------	--	--	--	---------------	--------------------	-------------------	--------	--

DONATION

008835

95 05/19/2010

313-1350-419.50-50

4TH OF JULY EVENT

600.00

VENDOR TOTAL \*

600.00

DEPARTMENT TOTAL \*\*

600.00

FUND TOTAL \*\*\*

600.00

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

PREPARED 05/19/2010, 14:34:42  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/19/2010 CHECK DATE: 05/27/2010

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 OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE											
9995999	00	MARIE WILKINSON FOOD PANTRY	S. HART-BURNS	008814		95	05/19/2010	317-1350-419.50-50	SPONSORSHIP FOOD PANTRY	400.00	
										VENDOR TOTAL *	400.00
9995999	00	PROGRESSIVE BAPTIST CHURCH	S. HART-BURNS	008835		95	05/19/2010	317-1350-419.50-50	BALANCE DUE FOR GOSPEL	260.00	
										VENDOR TOTAL *	260.00
										DEPARTMENT TOTAL **	660.00
										FUND TOTAL ***	660.00
317	WARD #7 PROJECTS FUND				CASH ON HAND				.00		