

PREPARED 02/06/2013, 13:44:11
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/06/2013 CHECK DATE: 02/14/2013

BANK: 95

FUND 311 WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 10 EXECUTIVE DIV 04 ALDERMEN									
9991208	00	SCHULER, ABBY, CK GRP-A							
REIMB		000404		95	01/25/2013	311-1004-411.45-99	FRUIT TRAY NE NEIGHBORS	39.99	
								VENDOR TOTAL *	39.99
								DEPARTMENT TOTAL **	39.99
311	WARD #1 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***	39.99

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000089	00	AURORA BOXING CLUB,CK GRP-G							
DONATION	000850			95	02/05/2013	312-1350-419.50-50	BOXING PRGM FOR YOUTH &	2,000.00	
								VENDOR TOTAL *	2,000.00
								DEPARTMENT TOTAL **	2,000.00
312	WARD #2 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	2,000.00	

PREPARED 02/07/2013, 9:25:57
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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, EPAY OR HAND-ISSUED AMOUNT			
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE						
9995999	00	TIERRA SANTA									
DONATION	005097		95	02/04/2013	312-1350-419.50-50	BLANKETS FOR HOLIDAY	600.00				
						VENDOR TOTAL *	600.00				
						DEPARTMENT TOTAL **	600.00				
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	600.00			

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FUND 314 WARD #4 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR		
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED		AMOUNT
NO		NO							AMOUNT		
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	A + FOUNDATION FOR									
DONATION		000847	95	02/05/2013	314-1350-419.50-50	WEST HIGH/HOST MEDAL OF		1,666.00			
						VENDOR TOTAL *		1,666.00			
						DEPARTMENT TOTAL **		1,666.00			
314		WARD #4 PROJECTS FUND				CASH ON HAND	.00				
						FUND TOTAL ***		1,666.00			

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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, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS		DIV 40 PARKS & RECREATION							
0003975	00	MARTIN DESIGN PARTNERSHIP LTD							
PAY #4/R12-150	PI1183	269094	95	01/25/2013	316-4440-451.32-99	POCKET PARK PLANNING	1,428.00		
PAY #3/R12-150	PI1212	269094	95	01/25/2013	316-4440-451.32-99	POCKET PARK DESIGN	2,924.42		
							VENDOR TOTAL *	4,352.42	
							DEPARTMENT TOTAL **	4,352.42	
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	4,352.42		

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

0002721	00	QUAD COUNTY AFRICAN AMERICAN, CK GRP-B									
S. HART-BURNS	000429		95	01/28/2013	317-1350-419.50-50				QCAA ANNUAL JAZZ BRUNCH	1,100.00	

VENDOR TOTAL *	1,100.00
DEPARTMENT TOTAL **	1,100.00
FUND TOTAL ***	1,100.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

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

DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
9995999	00		GEORGETOWN RELIEF EFFORTS						
GRANT		000847		95	02/05/2013	318-1350-419.50-50	NEIGHBORHOOD ORGANIZATION	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
318	WARD #8 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	1,000.00	

PREPARED 02/21/2013, 9:50:04
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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, EPAY OR HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE							DIV 04 ALDERMEN			
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-F		J. GARZA	001887		95 02/20/2013	312-1004-411.42-03	RED, WHITE & BLUE	80.00	
									VENDOR TOTAL *	80.00	
0002721	00	QUAD COUNTY AFRICAN AMERICAN, CK GRP-F		J. GARZA	001887		95 02/20/2013	312-1004-411.42-03	QCAA ANNUAL JAZZ BRUNCH	55.00	
									VENDOR TOTAL *	55.00	
0006593	00	AURORA PUERTO RICAN, CK GRP-F		J. GARZA	001887		95 02/20/2013	312-1004-411.42-03	VALENTINES COMEDY DINNER	65.00	
									VENDOR TOTAL *	65.00	
									DEPARTMENT TOTAL **	200.00	

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BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY 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	JESSE THE LAW TORRES BOXING CLUB							
DONATION	001866			95	02/19/2013	312-1350-419.50-50	PURCHASE BOXING EQUIP.	2,000.00	
								VENDOR TOTAL *	2,000.00
								DEPARTMENT TOTAL **	2,000.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,200.00	

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0002434	00	UTILITY DYNAMICS CORPORATION							
0131-1657		PI1746 272317 95 01/31/2013	313-4420-418.65-07				ELECTRICAL EQUIP & SUPPLY	2,540.00	

							VENDOR TOTAL *	2,540.00	
							DEPARTMENT TOTAL **	2,540.00	
313	WARD #3	PROJECTS FUND	CASH ON HAND	.00			FUND TOTAL ***	2,540.00	

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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 GEORGETOWN RELIEF EFFORTS
 ANNUAL GRANT 001866 95 02/19/2013 319-1350-419.50-50 ANNUAL GRANT-GRENO EVENTS 1,500.00

VENDOR TOTAL * 1,500.00
 DEPARTMENT TOTAL ** 1,500.00
 319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,500.00