

PREPARED 01/03/2013, 8:59:55
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/03/2013 CHECK DATE: 01/10/2013

BANK: 95

FUND 316 WARD #6 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 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-A							
GRANT	004004		95	01/02/2013	316-1350-419.50-50	CONTRIBUTION/ACQUISITION	9,900.00		
							VENDOR TOTAL *	9,900.00	
							DEPARTMENT TOTAL **	9,900.00	
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	9,900.00	

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	GRANDE POINTE TRAILS ASSOCIATION							
REIMB		004005			95 01/02/2013	319-1350-419.50-50	SHOWALTER ROOFING SERV	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	1,000.00

PREPARED 01/03/2013, 10:52:15
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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

0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-G						
DONATION	004025		95	01/02/2013	312-1350-419.50-50	FOOD FOR FOOD PANTRY	1,500.00	

VENDOR TOTAL *	1,500.00
DEPARTMENT TOTAL **	1,500.00
FUND TOTAL ***	1,500.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

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FUND 316 WARD #6 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 44 OPERATIONS DIV 60 STREET MAINTENANCE

0002434	00	UTILITY DYNAMICS CORPORATION						
1221-1626		PI3217	271631	95 12/21/2012	316-4460-431.38-99	REPAIR SERVICE	2,950.00	
1221-1627		PI3218	271631	95 12/21/2012	316-4460-431.38-99	REPAIR SERVICE	2,950.00	
						VENDOR TOTAL *	5,900.00	
						DEPARTMENT TOTAL **	5,900.00	
316	WARD #6 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	5,900.00	

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FUND 317 WARD #7 PROJECTS FUND									
INVOICE NO	SEQ#	VENDOR NAME	VOUCHER 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					
0005870	00	MILLER, CYNTHIA,CK GRP-A							
DONATION	000006		95	01/02/2013	317-1350-419.50-50	VOICES FOR EXCELLENCE	1,500.00		
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	1,500.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,500.00	

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0003640	00	TEMPLE DISPLAY, LTD							
10425		PI3195 271288 95	12/03/2012	318-4460-431.38-99	PROFESSIONAL CONSULTING			320.00	
								VENDOR TOTAL *	320.00
								DEPARTMENT TOTAL **	320.00
318	WARD #8 PROJECTS FUND	CASH ON HAND		.00		FUND TOTAL ***		320.00	

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EXPENDITURE APPROVAL LIST
 AS OF: 01/16/2013 CHECK DATE: 01/24/2013

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, EPAY OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9991208	00	SCHULER, ABBY,CK GRP-B							
REIMB	004196		95	01/10/2013	311-1350-419.50-50	GIFT CARDS FOR	204.63		
REIMB	004196		95	01/10/2013	311-1350-419.50-50	FOOD FOR MTG	70.65		
						VENDOR TOTAL *	275.28		
						DEPARTMENT TOTAL **	275.28		

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BANK: 95

FUND 311 WARD #1 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 44 OPERATIONS DIV 60 STREET MAINTENANCE

9991208	00	SCHULER, ABBY,CK GRP-B						
REIME	004196		95	01/10/2013	311-4460-431.65-34	SIGNS FOR MTGS	26.97	

VENDOR TOTAL *	26.97
DEPARTMENT TOTAL **	26.97
FUND TOTAL ***	302.25

311 WARD #1 PROJECTS FUND CASH ON HAND .00

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EXPENDITURE APPROVAL LIST
AS OF: 01/16/2013 CHECK DATE: 01/24/2013

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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						AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	00	EMMANUEL HOUSE						
DONATION		003139	95	12/20/2012	312-1350-419.50-50	REHAB OF 73 S. LASALLE IN	CHECK #: 345560	500.00-
						VENDOR TOTAL *	.00	500.00-
						DEPARTMENT TOTAL **	.00	500.00-
312	WARD #2 PROJECTS FUND				CASH ON HAND	FUND TOTAL ***	.00	500.00-

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FUND 317 WARD #7 PROJECTS FUND

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0008792	00	S GRAHAM & ASSOCIATES LLC,CK GRP-F						
BALANCE DUE	000157	95 01/14/2013		317-1370-440.32-20		TEENS CAN MAKE IT HAPPEN	6,000.00	

VENDOR TOTAL *	6,000.00
DEPARTMENT TOTAL **	6,000.00
FUND TOTAL ***	6,000.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

PREPARED 01/17/2013, 11:03:43
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FUND 315 WARD #5 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 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000796	00	MUNDY LANDSCAPING						
15201		PI0213 271614 95	12/10/2012	315-4460-431.65-40		LANDSCAPING SERVICES	187.50	

VENDOR TOTAL *	187.50
DEPARTMENT TOTAL **	187.50
FUND TOTAL ***	187.50

315 WARD #5 PROJECTS FUND CASH ON HAND .00