

PREPARED 07/02/2013, 14:40:04
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/02/2013 , CHECK DATE: 07/11/2013

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	AMOUNT
NO	NO	NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0008243	00	KLEINWACHTER, SUE,CK GRP-H		95 07/01/2013	311-1350-419.50-50	MUSIC&MAGIC EVENT7/18/13	250.00		
5145		001531							
VENDOR TOTAL *							250.00		
0008915	00	LOVELACE, PATRICK,CK GRP-H		95 07/01/2013	311-1350-419.50-50	MUSIC & MAGIC EVENT	200.00		
PERFORMANCE		001531							
VENDOR TOTAL *							200.00		
DEPARTMENT TOTAL **							450.00		

PREPARED 07/02/2013, 14:40:04
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/02/2013 CHECK DATE: 07/11/2013

BANK: 95

FUND 311 WARD #1 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE NO VOUCHER P.O. NO NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0004891 00 BROWN TRAFFIC PRODUCTS INC.
 038923 PI6746 273400 95 06/20/2013 311-4460-431.65-34 SIGNAGE 6,371.00

VENDOR TOTAL * 6,371.00
 DEPARTMENT TOTAL ** 6,371.00
 FUND TOTAL *** 6,821.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

PREPARED 07/02/2013, 14:40:04
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/02/2013 CHECK DATE: 07/11/2013

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 10 EXECUTIVE DIV 04 ALDERMEN

0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-J						
JUANY GARZA	001709		95	07/02/2013	312-1004-411.42-03	GOLF OUTING & FUNDRAISER	175.00	

VENDOR TOTAL *	175.00
DEPARTMENT TOTAL **	175.00
FUND TOTAL ***	175.00

312 WARD #2 PROJECTS FUND CASH ON HAND

.00

PREPARED 07/02/2013, 14:40:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/02/2013 CHECK DATE: 07/11/2013

PAGE 65

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, EPAY OR HAND-ISSUED AMOUNT			
DEPT 13	COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE						
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-D									
DONATION	001231		95	06/28/2013	316-1350-419.50-50	TRACK CLUB COMPETING IN	2,000.00				
							VENDOR TOTAL *	2,000.00			
							DEPARTMENT TOTAL **	2,000.00			

PREPARED 07/02/2013, 14:40:04
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/02/2013 CHECK DATE: 07/11/2013

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 44 OPERATIONS DIV 60 STREET MAINTENANCE									
0007447	00	VALLEY FENCING INC							
1725		PI6777	273306	95	06/20/2013	316-4460-431.38-99	REPAIR SERVICE	1,590.00	
								VENDOR TOTAL *	1,590.00
								DEPARTMENT TOTAL **	1,590.00
316	WARD #6 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	3,590.00

PREPARED 07/02/2013, 14:40:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/02/2013 CHECK DATE: 07/11/2013

PAGE 67

BANK: 95

FUND 317 WARD #7 PROJECTS FUND
VEND NO SEQ# VENDOR NAME
INVOICE NO 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

0000463 00 REULAND FOOD SERVICE, CK GRP-J
24531 001709 95 07/02/2013 317-1350-419.50-50 DONATION-YOUTH ACADEMY 921.70
VENDOR TOTAL * 921.70
DEPARTMENT TOTAL ** 921.70

PREPARED 07/02/2013, 14:40:04
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/02/2013 CHECK DATE: 07/11/2013

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, EPAY OR HAND-ISSUED AMOUNT				
DEPT 44 OPERATIONS			DIV 50 PROPERTY STANDARDS									
0002326	00	FERRELL, W T										
612760		PI7123 273474	95	06/08/2013	317-4450-424.36-10	BUILDING MAINTENANCE/REPR	400.00					
612758		PI7124 273474	95	06/15/2013	317-4450-424.36-10	BUILDING MAINTENANCE/REPR	400.00					
612761		PI7125 273474	95	06/22/2013	317-4450-424.36-10	BUILDING MAINTENANCE/REPR	400.00					
VENDOR TOTAL *							1,200.00					
0006775 00 ALLIED WASTE SERVICES												
551-010235400		PI6778 273365	95	06/18/2013	317-4450-424.36-10	BUILDING MAINTENANCE/REPR	7,345.50					
551-010250077		PI7019 273365	95	06/25/2013	317-4450-424.36-10	BUILDING MAINTENANCE/REPR	14,626.65					
VENDOR TOTAL *							21,972.15					
DEPARTMENT TOTAL **							23,172.15					
317 WARD #7 PROJECTS FUND CASH ON HAND							.00					
FUND TOTAL ***							24,093.85					