

PREPARED 06/06/2013, 7:39:06  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/06/2013 CHECK DATE: 06/13/2013  
 BANK: 95

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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
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DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
0006888	00	THE CONSERVATION FOUNDATION				F			
DONATION		008975		95	06/04/2013	311-1350-419.50-50	AURORA GREEN LIGHTS	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	
311	WARD #1	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***
								250.00	

PREPARED 06/20/2013, 8:41:22  
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 AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

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FUND 311	WARD #1	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO			AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000109	00	AURORA HISTORICAL SOCIETY, CK	GRP-J							
DONATION		000726		95 06/18/2013	311-1350-419.50-50	4TH OF JULY CELEBRATION		200.00		
						VENDOR TOTAL *		200.00		
0008243	00	KLEINWACHTER, SUE, CK	GRP-J							
5145 & 5146		000726		95 06/18/2013	311-1350-419.50-50	MAGIC & MUSIC NIGHT EVENT		250.00		
						VENDOR TOTAL *		250.00		
0008915	00	LOVELACE, PATRICK, CK	GRP-J							
PERFORMANCE		000726		95 06/18/2013	311-1350-419.50-50	MAGIC & MUSIC NIGHT EVENT		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		650.00		
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		650.00

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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									
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-J							
DONATION	000726		95	06/18/2013	312-1350-419.50-50	4TH OF JULY CELEBRATION	500.00		
							VENDOR TOTAL *	500.00	
0008914	00	THOSE FUNNY LITTLE PEOPLE INC							
AG081113	PI6284	273614	95	05/23/2013	312-1350-419.50-50	SPECIAL EVENT ITEMS	250.00		
							VENDOR TOTAL *	250.00	
9995999	00	NORTHERN ILLINOIS TEJANO							
SPONSORSHIP	000726		95	06/18/2013	312-1350-419.50-50	NITCS SCHOLARSHIP FUND	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,250.00	
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,250.00

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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	NO	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO			AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775	00	ALLIED WASTE SERVICES						
0551-010145271	PI6133	272973	95	05/07/2013	315-4450-424.36-10	BUILDING MAINTENANCE/REPR	1,737.00	

VENDOR TOTAL *	1,737.00
DEPARTMENT TOTAL **	1,737.00
FUND TOTAL ***	1,737.00

315 WARD #5 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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-J							
DONATION		000726		95	06/18/2013	316-1350-419.50-50	4TH OF JULY CELEBRATION	750.00	
								VENDOR TOTAL *	750.00
								DEPARTMENT TOTAL **	750.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	750.00	

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FUND 317 WARD #7 PROJECTS FUND											
VEND NO SEQ# VENDOR NAME											
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	AMOUNT		
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DEPT 44	OPERATIONS			DIV 50 PROPERTY STANDARDS							
0006775	00	ALLIED WASTE SERVICES									
551-010185132	PI6323	273365	95	06/11/2013	317-4450-424.36-10	BUILDING MAINTENANCE/REPR	5,369.65				
						VENDOR TOTAL *	5,369.65				
						DEPARTMENT TOTAL **	5,369.65				
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***		
							5,369.65				

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FUND 320 WARD #10 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							
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#2	R13-099	PI6723	273135	95	06/14/2013	320-4460-431.38-55	KM CONTRACT GOODS & SERV		9,500.00		
								VENDOR TOTAL *	9,500.00		
								DEPARTMENT TOTAL **	9,500.00		
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	9,500.00			

PREPARED 06/19/2013, 11:58:08  
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BANK: 95

FUND 312 WARD #2 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		
9991295	00	REIMB		000705		95 06/18/2013	312-1350-419.50-99	REPLACE SENSOR LIGHT	24.98	
								VENDOR TOTAL *	24.98	
								DEPARTMENT TOTAL **	24.98	
312	WARD #2 PROJECTS FUND							CASH ON HAND .00	FUND TOTAL ***	24.98



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FUND 317 WARD #7 PROJECTS FUND

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9995999	00	COLONIAL CAFE	95	06/19/2013	317-1350-419.50-50	YOUTH ACADEMY GRADUATION	525.22	
317	WARD #7	PROJECTS FUND		CASH ON HAND		.00		
							VENDOR TOTAL *	525.22
							DEPARTMENT TOTAL **	525.22
							FUND TOTAL ***	525.22

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FUND 320 WARD #10 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 10	EXECUTIVE						DIV 04 ALDERMEN			
9991085	00	ELMORE, LYNDA, CK GRP-H								
REIMB		000705			95	06/18/2013	320-1004-411.50-80	DONUTS & COFFEE FOR WARD	25.48	
320	WARD #10 PROJECTS FUND						CASH ON HAND			
								VENDOR TOTAL *	25.48	
								DEPARTMENT TOTAL **	25.48	
							.00	FUND TOTAL ***	25.48	