

PREPARED 03/07/2013, 8:19:42  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/07/2013 CHECK DATE: 03/14/2013

BANK: 95

FUND 314 WARD #4 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 44 OPERATIONS										
DIV 60 STREET MAINTENANCE										
0002434	00	UTILITY DYNAMICS CORPORATION								
0802-1569	PI2449	272650	95	08/02/2012	314-4460-431.38-99	KM CONTRACT GOODS & SERV		8,780.00		
1105-1569	PI2450	272650	95	11/05/2012	314-4460-431.38-99	KM CONTRACT GOODS & SERV		8,040.00		
1106-1569	PI2451	272650	95	11/06/2012	314-4460-431.38-99	KM CONTRACT GOODS & SERV		3,840.00		
								VENDOR TOTAL *	20,660.00	
								DEPARTMENT TOTAL **	20,660.00	
314	WARD #4 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		20,660.00		

PREPARED 03/06/2013, 12:06:35  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/06/2013 CHECK DATE: 03/14/2013

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
DEPT 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE			
0007837	00	LA FRANCE	BAKERY,CK	GRP-A					
DONATION	002083		95	03/01/2013	312-1350-419.50-50	TOYS FOR THE 3 KINGS DAY		350.00	
								VENDOR TOTAL *	350.00
								DEPARTMENT TOTAL **	350.00
312	WARD #2 PROJECTS FUND		CASH ON HAND		.00		FUND TOTAL ***	350.00	

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EXPENDITURE APPROVAL LIST  
 AS OF: 03/06/2013 CHECK DATE: 03/14/2013  
 BANK: 95

FUND 317 WARD #7 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	NEW COMMUNITY BAPTIST CHURCH							
S. HART-BURNS	002275			95	03/05/2013	317-1350-419.50-50	ANNIVERSARY BANQUET FOR	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
317	WARD #7 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	500.00	

PREPARED 03/20/2013, 12:07:18  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/20/2013 CHECK DATE: 03/28/2013

BANK: 95

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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		
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DEPT 13	COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
9991295	00	GARZA, JUANY, CK GRP-C								
REIMB	003235	95	03/18/2013	312-1350-419.50-50	WHITE BUNNY COSTUME FOR			135.23		
						VENDOR TOTAL *	135.23			
						DEPARTMENT TOTAL **	135.23			
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	135.23		

PREPARED 03/21/2013, 10:14:14  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/21/2013 CHECK DATE: 03/28/2013  
 BANK: 95

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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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
NO	NO	NO								
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DEPT 44	OPERATIONS			DIV 60 STREET MAINTENANCE						
0000197	00	CAPITAL PRINTING								
17350	PI3175	272766	95	03/15/2013	312-4460-431.61-09	PRINTING & SILK SCREENING	2,099.03			
							VENDOR TOTAL *	2,099.03		
							DEPARTMENT TOTAL **	2,099.03		
312	WARD #2	PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***	2,099.03			

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 AS OF: 03/21/2013 CHECK DATE: 03/28/2013  
 BANK: 95

FUND 317 WARD #7 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			
0002989	00	NAT'L ORGANIZATION OF BLACK, CK GRP-D							
S. HART-BURNS	003376		95	03/18/2013	317-1350-419.50-50	SPRING FLING 3/29/13		250.00	
						VENDOR TOTAL *		250.00	
9995999	00	INDIAN PRAIRIE SCHOOL UNIT							
DONATION	003237		95	03/18/2013	317-1350-419.50-50	TRANSPORTATION FOR SNAP		600.00	
						VENDOR TOTAL *		600.00	
9995999	00	HOPE D. WALL SCHOOL							
DONATION	003237		95	03/18/2013	317-1350-419.50-50	SPECIAL OLYMPICS		250.00	
						VENDOR TOTAL *		250.00	
						DEPARTMENT TOTAL **		1,100.00	

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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			
DEPT 13	COMMUNITY SERVICES		DIV 70		YOUTH & SENIOR SERVICES						
0000435	00	FOX VALLEY PARK DISTRICT									
27553		PI3150	272771	95	02/14/2013	317-1370-440.32-20	RENTALS	540.00			
							VENDOR TOTAL *	540.00			
							DEPARTMENT TOTAL **	540.00			
317	WARD #7 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	1,640.00		