

PREPARED 05/09/2013, 7:31:36
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/09/2013 CHECK DATE: 05/16/2013

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 44 OPERATIONS						DIV 50 PROPERTY STANDARDS			
0006775	00	ALLIED WASTE SERVICES							
551-010132141	PI4522	272971	95	04/22/2013		311-4450-424.36-10	BUILDING MAINTENANCE/REPR	13,475.70	
								VENDOR TOTAL *	13,475.70
								DEPARTMENT TOTAL **	13,475.70
								FUND TOTAL ***	13,475.70
311	WARD #1 PROJECTS FUND	CASH ON HAND				.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		
0006593	00	AURORA PUERTO RICAN, CK GRP-D							
FUNDRAISER	006739	95	05/06/2013			312-1350-419.50-50	LOCKUP FOR SCHOLARSHIP	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	500.00

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FUND 315 WARD #5 PROJECTS FUND											
INVOICE NO	SEQ#	VENDOR NAME									
NO	NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT				
DEPT 44 OPERATIONS			DIV 50 PROPERTY STANDARDS								
0006775	00	ALLIED WASTE SERVICES									
551-010118519	PI4523	272973	95 04/17/2013	315-4450-424.36-10	BUILDING MAINTENANCE/REPR	11,009.50					
						VENDOR TOTAL *	11,009.50				
						DEPARTMENT TOTAL **	11,009.50				
315 WARD #5 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***	11,009.50		

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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 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE								
0006888	00	THE CONSERVATION FOUNDATION					D				
SPONSORSHIP	006741		95	05/06/2013	316-1350-419.50-50	AURORA GREEN LIGHTS			250.00		
									VENDOR TOTAL *	250.00	
									DEPARTMENT TOTAL **	250.00	
316	WARD #6 PROJECTS FUND	CASH ON HAND	.00							FUND TOTAL ***	250.00

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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 50	HEALTH & WELFARE			
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-K							
DONATION		006800	95	05/08/2013	317-1350-419.50-50	QCUL ACHIEVEMENT & AWARDS	400.00		
						VENDOR TOTAL *	400.00		
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-D							
DONATION		006740	95	05/06/2013	317-1350-419.50-50	AURORA'A HOME REHAB BY	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,400.00		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00			
						FUND TOTAL ***	1,400.00		

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FUND 314 WARD #4 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 44 OPERATIONS

DIV 60 STREET MAINTENANCE

0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#1 R13-061	PI5379	272895 95	04/27/2013			314-4460-431.38-55		KM CONTRACT GOODS & SERV	44,000.00	

VENDOR TOTAL *	44,000.00
DEPARTMENT TOTAL **	44,000.00
FUND TOTAL ***	44,000.00

314 WARD #4 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 40 PARKS & RECREATION									
0003975	00	MARTIN DESIGN PARTNERSHIP LTD							
PAY #5/R13-064	PI5001	269094	95	05/05/2013	316-4440-451.32-99		POCKET PARK PLANNING	2,148.36	
								VENDOR TOTAL *	2,148.36
								DEPARTMENT TOTAL **	2,148.36
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,148.36	

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BANK: 95

FUND 320 WARD #10 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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775	00	ALLIED WASTE SERVICES									
551-010145451	PI5203	273241	95	05/08/2013				320-4450-424.36-10	BUILDING MAINTENANCE/REPR	5,554.60	

									VENDOR TOTAL *	5,554.60	
									DEPARTMENT TOTAL **	5,554.60	
								.00	FUND TOTAL ***	5,554.60	

320 WARD #10 PROJECTS FUND CASH ON HAND