

PREPARED 07/05/2012, 11:57:44
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/05/2012 CHECK DATE: 07/12/2012

BANK: 95

FUND 311 WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO				AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0008243	00	KLEINWACHTER, SUE,CK GRP-E							
PERFORMANCE	003096		95	06/29/2012	311-1350-419.50-50		GARFIELD PARK MAGIC&MUSIC	250.00	
								VENDOR TOTAL *	250.00
0008492	00	BECKER, DANIEL,CK GRP-E							
PERFORMANCE	003095		95	06/29/2012	311-1350-419.50-50		GARFIELD PARK MAGIC&MUSIC	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	450.00
								FUND TOTAL ***	450.00
311	WARD #1 PROJECTS FUND	CASH ON HAND				.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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE						
0008453	00	BATTLE, KENNY, CK GRP-E									
DONATION	003096			95	06/29/2012	317-1350-419.50-50	SUMMER BASKETBALL CAMP	1,500.00			
							VENDOR TOTAL *	1,500.00			
							DEPARTMENT TOTAL **	1,500.00			

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FUND 317 WARD #7 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO		NO	NO					AMOUNT	
DEPT 44 OPERATIONS		DIV 50 PROPERTY STANDARDS							
0002326	00	FERRELL, W T							
WARD 7	6-9-12	PI6433	270113	95	06/09/2012	317-4450-424.36-10	WASTE SERVICES	300.00	
WARD 7	6-16-12	PI6434	270113	95	06/16/2012	317-4450-424.36-10	WASTE SERVICES	300.00	
WARD 7	6-23-12	PI6435	270113	95	06/23/2012	317-4450-424.36-10	WASTE SERVICES	300.00	
								VENDOR TOTAL *	900.00
0006775	00	ALLIED WASTE SERVICES							
551-9399408		PI6436	270114	95	06/11/2012	317-4450-424.36-10	WASTE SERVICES	12,009.90	
								VENDOR TOTAL *	12,009.90
								DEPARTMENT TOTAL **	12,909.90
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	14,409.90	

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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

DEPT 44 OPERATIONS

DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES

551-9399353 PI6431 270076 95 06/11/2012

320-4450-424.36-10

BUILDING MAINTENANCE/REPR

5,092.90

551-9464260 PI6597 270076 95 06/23/2002

320-4450-424.36-10

BUILDING MAINTENANCE/REPR

2,415.95

VENDOR TOTAL *

7,508.85

DEPARTMENT TOTAL **

7,508.85

FUND TOTAL ***

7,508.85

320 WARD #10 PROJECTS FUND

CASH ON HAND

.00

PREPARED 07/05/2012, 8:17:33
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FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9995999	00	SPECIAL OLYPICS-ILLINOIS							
DONATION	003134	95	07/02/2012	317-1350-419.50-50	TIP A COP FUNDRAISER FOR			100.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND							
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	100.00
								FUND TOTAL ***	100.00

PREPARED 07/19/2012, 12:51:44
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EXPENDITURE APPROVAL LIST
 AS OF: 07/19/2012 CHECK DATE: 07/26/2012
 BANK: 95

FUND 312	WARD #2	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	AMOUNT
NO	NO	NO							

DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
0008055	00	AMONI, MARISSA,CK GRP-A							
612		004284	95	07/12/2012	312-1350-419.50-50	DONATION FOR FESTIVAL	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	400.00		
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***
							400.00		

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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							
0000463	00	REULAND FOOD SERVICE,CK GRP-K							
23299	004622	95 07/18/2012	317-1350-419.50-50		CATERING/LAW ENFORCEMENT		720.86		
							VENDOR TOTAL *	720.86	
							DEPARTMENT TOTAL **	720.86	
317	WARD #7 PROJECTS FUND	CASH ON HAND	.00		FUND TOTAL ***		720.86		

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FUND 319 WARD #9 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	CHRISTINE KIERSTEAD							
DONATION	004307			95	07/12/2012	319-1350-419.50-50	FACE PAINTING AT FARMER'S	781.00	
							VENDOR TOTAL *	781.00	
							DEPARTMENT TOTAL **	781.00	
319	WARD #9 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	781.00	

PREPARED 07/18/2012, 13:02:33
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FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BANK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO		DATE				AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0007901	00	CAMPOS, MARIA, CK GRP-D							
PAYMENT		004380		95	07/13/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	350.00	
								VENDOR TOTAL *	350.00
0008518	00	SANCHEZ, JACQUELINE, CK GRP-B							
1058		004318		95	07/12/2012	312-1350-419.50-50	FOOD FOR ICE CREAM SOCIAL	2,500.00	
								VENDOR TOTAL *	2,500.00
0008724	00	ORRALA, ROBERTO, CK GRP-B							
PERFORMANCE		004318		95	07/12/2012	312-1350-419.50-50	TAMBORAZO MUSIC FOR ICE	500.00	
								VENDOR TOTAL *	500.00
9995999	00	THOSE FUNNY LITTLE PEOPLE							
PERFORMANCE		004318		95	07/12/2012	312-1350-419.50-50	FUNNY LITTLE PEOPLE-ICE	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	3,600.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	3,600.00	