

PREPARED 06/06/2012, 11:26:42
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/06/2012 CHECK DATE: 06/14/2012

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.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO		NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0007901	00	CAMPOS, MARIA, CK GRP-E							
PAYMENT		000894	95	06/06/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	320.00		
							VENDOR TOTAL *	320.00	
							DEPARTMENT TOTAL **	320.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	320.00		

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FUND 313 WARD #3 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	EAST AURORA BAND BOOSTERS							
DONATION	000253		95	01/27/2011	313-1350-419.50-50	EA BAND BOOSTER PANCAKE	CHECK #: 315992	100.00-	
						VENDOR TOTAL *	.00	100.00-	
9995999	00	EAST AURORA BAND BOOSTERS							
DONATION	000253		95	06/04/2012	313-1350-419.50-50	EA BAND PANCAKE BREAKFAST	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00	100.00-	
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	100.00	

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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						AMOUNT
DEPT 44 OPERATIONS						DIV 40 PARKS & RECREATION			
9995999	00	CHRIS READER							
REIMB/MAILBOX	000123			95	06/01/2012	315-4440-451.61-80	REPLACE MAILBOX	50.00	
315 WARD #5 PROJECTS FUND						CASH ON HAND			
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	50.00	
							FUND TOTAL ***	50.00	

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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			
0008697	00	RICHARDS CROSSING TOWNHOME, CK GRP-D							
GRANT		000490		95 06/05/2012	316-1350-419.50-50	PARKING IMPROVEMENT PRGM	24,250.00		
						VENDOR TOTAL *	24,250.00		
						DEPARTMENT TOTAL **	24,250.00		
316		WARD #6 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	24,250.00		

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EXPENDITURE APPROVAL LIST
 AS OF: 06/07/2012 CHECK DATE: 06/14/2012
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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	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										
551-09357301		PI5060	269843	95	04/30/2012	311-4450-424.36-10	BUILDING MAINTENANCE/REPR		3,390.25			
									VENDOR TOTAL *	3,390.25		
									DEPARTMENT TOTAL **	3,390.25		
311 WARD #1 PROJECTS FUND									CASH ON HAND	.00	FUND TOTAL ***	3,390.25

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EXPENDITURE APPROVAL LIST
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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						
0005830	00	WAREHOUSE DIRECT								
1563736-0		PI5365	270056	95 05/22/2012		312-1350-419.50-99	FIRE PROTECTION EQUIP/SUP	706.08		
1563736-1		PI5366	270056	95 05/23/2012		312-1350-419.50-99	FIRE PROTECTION EQUIP/SUP	470.72		
VENDOR TOTAL *								1,176.80		
DEPARTMENT TOTAL **								1,176.80		

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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 44 OPERATIONS DIV 50 PROPERTY STANDARDS									
0006775	00	ALLIED WASTE SERVICES							
551-		PI5392	270043	95	05/21/2012	312-4450-424.36-10	EQUIPMENT RENTAL	7,008.60	
								VENDOR TOTAL *	7,008.60
								DEPARTMENT TOTAL **	7,008.60
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	8,185.40	

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FUND 315	WARD #5	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

DEPT 44	OPERATIONS				DIV 50	PROPERTY STANDARDS			
0006775	00	ALLIED WASTE SERVICES							
551-		PI5393 270045	95	05/21/2012	315-4450-424.36-10	EQUIPMENT RENTAL	13,265.40		
						VENDOR TOTAL *	13,265.40		
						DEPARTMENT TOTAL **	13,265.40		

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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 44 OPERATIONS DIV 40 PARKS & RECREATION									
0003975	00	MARTIN DESIGN PARTNERSHIP LTD							
01192012		PI5238	269094	95	01/19/2012	316-4440-451.32-99	POCKET PARK PLANNING	4,084.22	
								VENDOR TOTAL *	4,084.22
								DEPARTMENT TOTAL **	4,084.22
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	4,084.22	

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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									
24982		PI5593 269935	95	04/26/2012	317-1370-440.32-20	SPECIAL EVENT ITEMS	500.00				
24982		PI5594 269935	95	04/26/2012	317-1370-440.32-20	RENTALS	40.00				
VENDOR TOTAL *							540.00				
DEPARTMENT TOTAL **							540.00				
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	540.00				

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 AS OF: 06/20/2012 CHECK DATE: 06/28/2012

BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0007901	00	CAMPOS, MARIA, CK GRP-A							
PAYMENT		001901		95	06/15/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	190.00	
								VENDOR TOTAL *	190.00
9991295	00	GARZA, JUANY, CK GRP-D							
REIMB		002004		95	06/18/2012	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM	127.46	
REIMB		002004		95	06/18/2012	312-1350-419.50-50	SENIOR VOLUNTEER LUNCH	42.44	
								VENDOR TOTAL *	169.90
								DEPARTMENT TOTAL **	359.90
								FUND TOTAL ***	359.90
312 WARD #2 PROJECTS FUND		CASH ON HAND				.00			

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FUND 313 WARD #3 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	AURORA ROTARY FOUNDATION							
DONATION	002120		95	06/18/2012	313-1350-419.50-50	COA HOLIDAY LIGHTS	1,500.00		
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	1,500.00	
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,500.00	

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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	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-C							
DONATION		002184		95	06/18/2012	311-1350-419.50-50	4TH OF JULY EVENT	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	200.00
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	200.00	

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FUND 313 WARD #3 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						AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-C						
DONATION	001992		95	06/18/2012	313-1350-419.50-50	4TH OF JULY EVENT	600.00	

313	WARD #3 PROJECTS FUND	CASH ON HAND						
						VENDOR TOTAL *	600.00	
						DEPARTMENT TOTAL **	600.00	
					.00	FUND TOTAL ***	600.00	

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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 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE							
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-C									
SPONSORSHIP	002184		95	06/18/2012	316-1350-419.50-50	AURORA SUNDOWNERS TRACK	2,000.00				
						VENDOR TOTAL *	2,000.00				
0008453	00	BATTLE, KENNY,CK GRP-C									
DONATION	001992		95	06/18/2012	316-1350-419.50-50	KB-HOOPS - SUMMER	400.00				
						VENDOR TOTAL *	400.00				
						DEPARTMENT TOTAL **	2,400.00				
316	WARD #6 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,400.00			

