

PREPARED 09/18/2013, 11:27:28
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/18/2013 CHECK DATE: 09/26/2013
 BANK: 95

FUND 311 WARD #1 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 13	COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE						
9991208	00	SCHULER, ABBY, CK		GRP-H							
EXPENSE REIMB	006275		95	09/17/2013	311-1350-419.50-50	PHONE & MILEAGE FOR 4/13		80.00			
EXPENSE REIMB	006275		95	09/17/2013	311-1350-419.50-50	PHONE & MILEAGE FOR 5/13		69.60			
EXPENSE REIMB	006275		95	09/17/2013	311-1350-419.50-50	PHONE & MILEAGE FOR 9/13		76.25			
								VENDOR TOTAL *	225.85		
								DEPARTMENT TOTAL **	225.85		
311	WARD #1 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		225.85			

PREPARED 09/18/2013, 13:15:50
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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
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000501	00	SCITECH HANDS ON MUSEUM, CK GRP-J							
DONATION	006285			95	09/17/2013	311-1350-419.50-50	EXHIBITS & TECHNOLOGY	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
311	WARD #1 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	500.00

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FUND 312		WARD #2 PROJECTS FUND									
INVOICE	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0008055	00	AMONI, MARISSA, CK GRP-J									
000000074		006285		95	09/17/2013	312-1350-419.50-50	ART SUPPLIES FOR ALLEY	250.00			
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	250.00			

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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 44 OPERATIONS DIV 60 STREET MAINTENANCE

0007435	00	PROFORMA						
0E35001632		PI9850 274117	95	08/26/2013	312-4460-431.61-09	PRINTING & SILK SCREENING	444.81	

						VENDOR TOTAL *	444.81	
						DEPARTMENT TOTAL **	444.81	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	694.81	

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FUND 313 WARD #3 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 60 STREET MAINTENANCE										
0000529	00	GENEVA CONSTRUCTION COMPANY								
WARDS R13-143	PI0238	273518	95	09/13/2013	313-4460-431.38-55	KM CONTRACT GOODS & SERV	41,146.50			
							VENDOR TOTAL *	41,146.50		
							DEPARTMENT TOTAL **	41,146.50		
313	WARD #3	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	41,146.50		

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FUND 314 WARD #4 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							
WARDS R13-143	PI0239	273518	95	09/13/2013	314-4460-431.38-55		KM CONTRACT GOODS & SERV	21,541.30	
								VENDOR TOTAL *	21,541.30
								DEPARTMENT TOTAL **	21,541.30
314	WARD #4	PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	21,541.30	