

PREPARED 11/19/2014, 15:43:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/19/2014 CHECK DATE: 11/26/2014
BANK: 95

FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-A							
KRISTINA BOHMAN	008415	95 11/04/2014	311-1004-411.42-03		BREW & WINE FUNDRAISER			60.00		
					VENDOR TOTAL *			60.00		
					DEPARTMENT TOTAL **			60.00		

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FUND 311 WARD #1 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	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE				
0007475	00	A PLUS AJ LANDSCAPING							
14-321		PI3610 277039	95 11/03/2014	311-4460-431.38-34	LANDSCAPING SERVICES	4,650.00			
						VENDOR TOTAL *	4,650.00		
						DEPARTMENT TOTAL **	4,650.00		
311	WARD #1 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	4,710.00		

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FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	SEQ#	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
NO	NO	NO	NO	DATE	NO					

DEPT 10	EXECUTIVE			DIV 04 ALDERMEN						
0001307	00	SENIOR SERVICES ASSOCIATES, CK GRP-A								
JUANY GARZA	008415	95	11/04/2014	312-1004-411.42-03		ANNUAL PIE BENEFIT DINNER	80.00			
						VENDOR TOTAL *	80.00			
9995999	00	DOLLARS FOR SCHOLARS FOUNDATION								
000020	008415	95	11/04/2014	312-1004-411.42-03		NOCHE DE GLAMOUR FASHING	70.00			
						VENDOR TOTAL *	70.00			
						DEPARTMENT TOTAL **	150.00			

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	

DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0000638	00	JOHNO'S MAIN SURPLUS								
63233		PI3144	277937	95	10/30/2014	312-1350-419.50-50	UNIFORMS	520.00		
								VENDOR TOTAL *	520.00	
								DEPARTMENT TOTAL **	520.00	
312	WARD #2	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	670.00		

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 10 EXECUTIVE				DIV 04 ALDERMEN							
0001307	00	SENIOR SERVICES ASSOCIATES, CK GRP-D									
WILLIAM DONNELLO	008772	95	11/12/2014			314-1004-411.42-03	ANNUAL PIE AUCTION	80.00			
								VENDOR TOTAL *	80.00		
								DEPARTMENT TOTAL **	80.00		
								FUND TOTAL ***	80.00		
314	WARD #4 PROJECTS FUND	CASH ON HAND					.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			
0003066	00	HIX BROTHERS MUSIC							
MLKBSC		PI3079 277625	95	08/08/2014	317-1350-419.50-50	SPECIAL EVENT ITEMS	400.00		
						VENDOR TOTAL *	400.00		
9995999	00	AURORA ROTARY FOUNDATION							
DONATION		009766	95	11/18/2014	317-1350-419.50-50	FESTIVAL OF LIGHTS AT	2,500.00		
						VENDOR TOTAL *	2,500.00		
9995999	00	EAST AURORA SCHOOL							
DONATION		009766	95	11/18/2014	317-1350-419.50-50	ADVANTAGE PROGRAM	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	3,400.00		
317	WARD #7	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	3,400.00	

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FUND 318 WARD #8 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 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
0000104	00	AURORA FASTPRINT, INC							
11089		PI3558 278197 95 11/14/2014			318-4460-431.61-09	SAFETY EQUIPMENT	92.79		
							VENDOR TOTAL *	92.79	
0008810	00	HERNANDEZ TREE SERVICES LLC							
KAUTZ & NEW YORK	PI3408	278079 95 07/24/2014			318-4460-431.38-34	LANDSCAPING SERVICES	1,500.00		
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	1,592.79	
							FUND TOTAL ***	1,592.79	
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00				

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FUND 319	WARD #9	PROJECTS	FUND					ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED		
INVOICE					DATE	NO			AMOUNT		
NO											

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0000501	00	SCITECH HANDS ON MUSEUM, CK	GRP-A								
EDWARD BUGG	008480	95 11/04/2014	319-1004-411.42-03	BREW & WINE EVENT				120.00			
								VENDOR TOTAL *	120.00		
								DEPARTMENT TOTAL **	120.00		

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FUND 319 WARD #9 PROJECTS FUND				DEPT 17 NEIGHBORHOOD STANDARDS				DIV 27 PROPERTY STANDARDS				ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO					
0006775	00	ALLIED WASTE SERVICES												
0551-011076028	PI3078	276812	95	08/26/2014					319-1727-424.36-10		BUILDING MAINTENANCE/REPR	2,054.30		
319 WARD #9 PROJECTS FUND												CASH ON HAND	.00	
												VENDOR TOTAL *	2,054.30	
												DEPARTMENT TOTAL **	2,054.30	
												FUND TOTAL ***	2,174.30	