

PREPARED 10/08/2014, 13:14:28
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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 10 EXECUTIVE DIV 04 ALDERMEN									
9991662	00	BUGG, EDWARD, CK GRP-D							
EXPENSE REIMB	006858			95	10/02/2014	319-1004-411.42-03	PHONE & MILEAGE FOR 7/14	110.32	
EXPENSE REIMB	006858			95	10/02/2014	319-1004-411.42-03	PHONE & MILEAGE FOR 8/14	166.26	
								VENDOR TOTAL *	276.58
								DEPARTMENT TOTAL **	276.58
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	276.58	

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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 40	PUBLIC WORKS					DIV 20	ELECTRICAL MAINTENANCE				
0008905	00	LEOTEK ELECTRONICS USA CORP									
UCI13003475	PI1135	277324	95	08/22/2014		311-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,236.00			
							VENDOR TOTAL *	1,236.00			
							DEPARTMENT TOTAL **	1,236.00			

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

DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
0007475	00	A PLUS AJ LANDSCAPING								
14-295		PI1550	277039	95	09/10/2014	311-4460-431.38-34	LANDSCAPING SERVICES	3,500.00		
							VENDOR TOTAL *	3,500.00		
							DEPARTMENT TOTAL **	3,500.00		
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	4,736.00	

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FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	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							
0002379	00	AURORA AREA	INTERFAITH FOOD	PANTRY,CK	GRP-E				
SPONSORSHIP		006764		95	10/02/2014	312-1350-419.50-50	THANKSGIVING GALA 11/8/14	425.00	
								VENDOR TOTAL *	425.00
0004812	00	FLORERIA MEXICO							
0031		PI1628	277753	95	08/10/2014	312-1350-419.50-50	SPECIAL EVENT ITEMS	95.00	
								VENDOR TOTAL *	95.00
0007756	00	CROWN TROPHY							
11584		PI1328	277712	95	09/10/2014	312-1350-419.50-50	SPORTS EQUIPMENT	518.50	
								VENDOR TOTAL *	518.50
0007959	00	UNA VOZ INC							
7663		PI1143	277766	95	08/10/2014	312-1350-419.50-50	SPECIAL EVENT ITEMS	300.00	
7665		PI1205	277765	95	09/10/2014	312-1350-419.50-50	SPECIAL EVENT ITEMS	100.00	
7678		PI1345	277818	95	09/16/2014	312-1350-419.50-50	SPECIAL EVENT ITEMS	150.00	
								VENDOR TOTAL *	550.00
0008540	00	LA SIERRA DE AURORA LLC							
265		PI1613	277707	95	09/29/2014	312-1350-419.50-50	FOOD AND BEVERAGE	2,750.00	
								VENDOR TOTAL *	2,750.00
								DEPARTMENT TOTAL **	4,338.50
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	4,338.50	

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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				
0000094	00	AURORA HISPANIC CHAMBER OF COMM, CK GRP-E									
1303	006766	95	10/02/2014	313-1350-419.50-50	SPONSORSHIP-FIESTA PATRIA			250.00			
								VENDOR TOTAL *	250.00		
								DEPARTMENT TOTAL **	250.00		

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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 17	NEIGHBORHOOD STANDARDS					DIV 27	PROPERTY STANDARDS			
0006775	00	ALLIED WASTE SERVICES								
551-01011153423PI1319	277298	95	09/20/2014			313-1727-424.36-10	BUILDING MAINTENANCE/REPR	744.96		
							VENDOR TOTAL *	744.96		
							DEPARTMENT TOTAL **	744.96		
313	WARD #3	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	994.96	

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FUND 317 WARD #7 PROJECTS FUND		VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-E			95 10/02/2014	317-1350-419.50-50	ANNUAL THANKSGIVING GALA	2,000.00	
SPONSORSHIP		006766							
							VENDOR TOTAL *	2,000.00	
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION, CK GRP-E			95 10/02/2014	317-1350-419.50-50	SCHOLARSHIP BANQUET	1,500.00	
SPONSORSHIP		006766							
							VENDOR TOTAL *	1,500.00	
9995999	00	NEW COMMUNITY BAPTIST CHURCH			95 10/02/2014	317-1350-419.50-50	ANNUAL WOMEN'S LUNCHEON	150.00	
SPONSORSHIP		006764							
							VENDOR TOTAL *	150.00	
9995999	00	COWERD MIDDLE SCHOOL			95 10/02/2014	317-1350-419.50-50	JAYDA YANCEY EDUCATION	362.00	
DONATION		006765							
							VENDOR TOTAL *	362.00	
							DEPARTMENT TOTAL **	4,012.00	

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

DEPT 44		PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0005754	00	NORTHERN CONTRACTING								
5519		PI1341	277556	95	09/30/2014	317-4460-431.38-99	EQUIPMENT MAINT & REPAIR	3,988.13		
							VENDOR TOTAL *	3,988.13		
							DEPARTMENT TOTAL **	3,988.13		
317	WARD #7	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	8,000.13	

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FUND 319 WARD #9 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 10 EXECUTIVE DIV 04 ALDERMEN									
0002721	00	QUAD COUNTY AFRICAN AMERICAN, CK GRP-B							
392		006725	95	10/01/2014	319-1004-411.42-03	GOLF LUNCHEON 9/10/14	55.00		
							VENDOR TOTAL *	55.00	
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-B							
EDWARD BUGG		006725	95	10/01/2014	319-1004-411.42-03	FILL THE BOWLS FUNDRAISER	30.00		
							VENDOR TOTAL *	30.00	
9995999	00	OSWEGO FOUNDATION FOR							
EDWARD BUGG		006734	95	10/01/2014	319-1004-411.42-03	GOLF TOURNAMENT-DINNER	40.00		
							VENDOR TOTAL *	40.00	
							DEPARTMENT TOTAL **	125.00	

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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										
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-E								
DONATION	006764		95	10/02/2014	319-1350-419.50-50	PEANUTS FOR KIWANIA SALES	250.00			
							VENDOR TOTAL *	250.00		
9994066	00	CITY OF AURORA								
DONATION	006766		95	10/02/2014	319-1350-419.50-50	DIWALI CELEBRATION	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	500.00		
319 WARD #9 PROJECTS FUND CASH ON HAND							.00	FUND TOTAL ***	625.00	

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FUND 320 WARD #10 PROJECTS FUND											
INVOICE	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
NO	NO	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
		NO	NO					AMOUNT			
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS					
0006775	00	ALLIED WASTE SERVICES									
551-011166053A	PI1823	276491	95	09/30/2014	320-1727-424.36-10	EQUIPMENT RENTAL	4,408.75				
							VENDOR TOTAL *	4,408.75			
							DEPARTMENT TOTAL **	4,408.75			

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FUND 320 WARD #10 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	FUND	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS				DIV 20 ELECTRICAL MAINTENANCE					
0008905	00	LEOTEK ELECTRONICS USA CORP							
UCI13003475	PI1136	277324 95 08/22/2014				320-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	10,506.00	
								VENDOR TOTAL *	10,506.00
								DEPARTMENT TOTAL **	10,506.00
320 WARD #10 PROJECTS FUND								CASH ON HAND	.00
								FUND TOTAL ***	14,914.75