

PREPARED 10/22/2014, 15:28:43
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/22/2014 CHECK DATE: 10/30/2014
 BANK: 95

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									
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-D							
EDWARD CAMIS	007970			95	10/17/2014	312-1350-419.50-50	SCHOLARSHIP AWARD-PIONEER	2,000.00	
								VENDOR TOTAL *	2,000.00
0001361	00	AURORA UNIVERSITY,CK GRP-D							
MAYRA NUNEZ	007970			95	10/17/2014	312-1350-419.50-50	SCHOLARSHIP AWARD-PIONEER	2,500.00	
								VENDOR TOTAL *	2,500.00
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-D							
SPONSORSHIP	007970			95	10/17/2014	312-1350-419.50-50	SCHOLARSHIP BANQUET	500.00	
								VENDOR TOTAL *	500.00
0008984	00	ATHZIRY DIA DE MUERTOS-NFP							
001461	PI2175 277832			95	10/01/2014	312-1350-419.50-50	PROFESSIONAL CONSULTING	125.00	
								VENDOR TOTAL *	125.00
								DEPARTMENT TOTAL **	5,125.00

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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 17		NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS		
0006775	00	ALLIED WASTE SERVICES							
551-011166053		PI2501	276400	95	09/30/2014	312-1727-424.36-10	WASTE SERVICES	6,922.40	
							VENDOR TOTAL *	6,922.40	
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
12640873		PI2130	276599	95	09/30/2014	312-1727-424.36-10	BUILDING MAINTENANCE/REPR	204.75	
							VENDOR TOTAL *	204.75	
							DEPARTMENT TOTAL **	7,127.15	
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	12,252.15

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

DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#5 R14-108	PI2287	276866	95	10/16/2014	315-4460-431.38-55		KM CONTRACT GOODS & SERV	2,146.00		
							VENDOR TOTAL *	2,146.00		
							DEPARTMENT TOTAL **	2,146.00		
315	WARD #5	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	2,146.00		

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FUND 317	WARD #7	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 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0009227	00	MUNTU DANCE THEATRE, CK GRP-C								
MDT903	007967	95 10/17/2014		317-1370-440.32-20	DANCE WORKSHOP 10/24/14			300.00		
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	300.00		

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#3 R14-159	PI2292	277247	95	10/16/2014	317-4460-431.38-55		KM CONTRACT GOODS & SERV	17,876.75	
								VENDOR TOTAL *	17,876.75
								DEPARTMENT TOTAL **	17,876.75
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	18,176.75	

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FUND 318 WARD #8 PROJECTS FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS			
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC						
12640873		PI2131 276599 95 09/30/2014			318-1727-424.36-10	BUILDING MAINTENANCE/REPR	204.75	
VENDOR TOTAL *							204.75	
DEPARTMENT TOTAL **							204.75	

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FUND 318	WARD #8	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				
0000104	00	AURORA FASTPRINT, INC								
10199		PI2012	277395	95	08/11/2014	318-4460-431.61-09	PRINTING & SILK SCREENING	122.16		
							VENDOR TOTAL *	122.16		
							DEPARTMENT TOTAL **	122.16		
318	WARD #8	PROJECTS	FUND		CASH ON HAND		.00	FUND TOTAL ***	326.91	

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FUND 319	WARD #9	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	

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN				
0000871	00	QUAD COUNTY	URBAN LEAGUE, CK	GRP-H						
EDWARD BUGG	008110		95 10/22/2014	319-1004-411.42-03		QCUL GALA 10/25/14		150.00		
						VENDOR TOTAL *		150.00		
0002379	00	AURORA AREA	INTERFAITH FOOD	PANTRY, CK	GRP-H					
105	008111		95 10/22/2014	319-1004-411.42-03		ANNUAL THANKSGIVING GALA		425.00		
						VENDOR TOTAL *		425.00		
						DEPARTMENT TOTAL **		575.00		

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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	AMOUNT	
NO		NO NO								
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	AURORA ROTARY FOUNDATION								
SPONSORSHIP	007971		95	10/17/2014	319-1350-419.50-50	FESTIVAL OF LIGHTS	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			

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 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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO							

DEPT 17		NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS			
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
12640873		PI2132 276599 95	09/30/2014		319-1727-424.36-10	BUILDING MAINTENANCE/REPR	204.75		
						VENDOR TOTAL *	204.75		
						DEPARTMENT TOTAL **	204.75		
319	WARD #9	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,279.75	

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FUND 320	WARD #10	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 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE					
9995999	00	FEED MY STARVING CHILDREN							
DONATION	008096	95 10/21/2014	320-1350-419.50-50	FEED MY STARVING CHILDREN			500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		

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FUND 320	WARD #10	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						
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
12640873	PI2133	276599	95	09/30/2014	320-1727-424.36-10		BUILDING MAINTENANCE/REPR	204.75		
								VENDOR TOTAL *	204.75	
								DEPARTMENT TOTAL **	204.75	
320	WARD #10 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	704.75		

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FUND 318	WARD #8	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				
9994066	00	CITY OF AURORA								
RICK MERVINE	007963		95	10/17/2014	318-1350-419.50-50	SPONSORSHIP-DIWALI	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	250.00			
318	WARD #8	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	250.00		

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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 10 EXECUTIVE											
DIV 04 ALDERMEN											
0000871	00	QUAD COUNTY URBAN LEAGUE, CK GRP-S									
LYNNE JOHNSON	008121		95	10/22/2014	320-1004-411.42-03	QCUL ANNUAL GALA	300.00				
							VENDOR TOTAL *	300.00			
							DEPARTMENT TOTAL **	300.00			

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FUND 320	WARD #10	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			
9994066	00	CITY OF AURORA								
SPONSORSHIP	008119			95	10/22/2014	320-1350-419.50-50	DIWALI FESTIVAL OF LIGHTS	500.00		
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00		
320	WARD #10	PROJECTS	FUND				FUND TOTAL ***	800.00		
						CASH ON HAND	.00			