

PREPARED 11/08/2012, 10:04:58  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/08/2012 CHECK DATE: 11/15/2012  
 BANK: 95

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.	NO	DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
NO		NO							AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F							
DONATION		000836	95	11/05/2012	311-1350-419.50-50	CITYWIDE COAT DRIVE		400.00	
						VENDOR TOTAL *		400.00	
9995999	00	SAVANNAH HOMEOWNERS ASSOCIATION							
REIMB		000912	95	11/06/2012	311-1350-419.50-50	SAVANNAH COMMUNITY		300.00	
						VENDOR TOTAL *		300.00	
9995999	00	KARRIE FIORENTINI							
REIMB		000913	95	11/06/2012	311-1350-419.50-50	GINGERWOODS FALL FESTIVAL		300.00	
						VENDOR TOTAL *		300.00	
						DEPARTMENT TOTAL **		1,000.00	
311		WARD #1 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***		1,000.00	

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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			
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DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE							
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-H									
DONATION	000912		95	11/06/2012	313-1350-419.50-50	CITYWIDE COAT DRIVE	400.00				
						VENDOR TOTAL *	400.00				
0003221	00	INTERLATE SYSTEMS, INC									
7186	PI1632	271252	95	10/31/2012	313-1350-419.50-50	PROFESSIONAL CONSULTING	228.00				
						VENDOR TOTAL *	228.00				
						DEPARTMENT TOTAL **	628.00				

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM	CHECK		EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO		DATE					
DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE									
0000529	00	GENEVA CONSTRUCTION COMPANY							
WARD 3	R12-103	PI1346	269822	95	11/05/2012	313-4460-431.38-18	KM CONTRACT GOODS & SERV	14,203.20	
							VENDOR TOTAL *	14,203.20	
							DEPARTMENT TOTAL **	14,203.20	
313	WARD #3	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	14,831.20	



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FUND 317 WARD #7 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO		DATE				AMOUNT	
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE								
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-H								
DONATION		000912		95	11/06/2012	317-1350-419.50-50	CITYWIDE COAT DRIVE	400.00		
								VENDOR TOTAL *	400.00	
9995999	00	NATIONAL ORGANIZATION OF BLACK LAW								
S. HART-BURNS		000834		95	11/05/2012	317-1350-419.50-50	NOBLE HOLIDAY JAMBOREE	250.00		
								VENDOR TOTAL *	250.00	
9995999	00	NATIONAL LATINO PEACE OFFICER ASSN.								
DONATION		000911		95	11/06/2012	317-1350-419.50-50	AMATEUR BOXING SHOW	100.00		
								VENDOR TOTAL *	100.00	
9995999	00	ST JOHN AME CHURCH								
S. HART-BURNS		000912		95	11/06/2012	317-1350-419.50-50	BLACK TIE GALA-BEN CARSON	200.00		
								VENDOR TOTAL *	200.00	
9995999	00	GREATER MOUNT OLIVE C.O.G.I.C.								
SPONSORSHIP		000912		95	11/06/2012	317-1350-419.50-50	HOLIDAY PRAYER BREAKFAST	350.00		
								VENDOR TOTAL *	350.00	
								DEPARTMENT TOTAL **	1,300.00	
								FUND TOTAL ***	1,300.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00				

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-H						
GRANT	000912		95	11/06/2012	318-1350-419.50-50	FOOD PANTRY	300.00	

VENDOR TOTAL *	300.00
DEPARTMENT TOTAL **	300.00

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE									
0000796	00	MUNDY LANDSCAPING							
15159		PI1638	271307	95	10/30/2012	318-4460-431.38-34	KM CONTRACT GOODS & SERV	3,940.00	
							VENDOR TOTAL *	3,940.00	
							DEPARTMENT TOTAL **	3,940.00	
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	4,240.00

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BANK: 95

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

0000113 DONATION

00

KIWANIS CLUB OF AURORA, CK GRP-F  
000836

95 11/05/2012

320-1004-411.50-80

CITYWIDE COAT DRIVE

300.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*  
FUND TOTAL \*\*\*

300.00  
300.00  
300.00

320 WARD #10 PROJECTS FUND

CASH ON HAND

.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						AMOUNT	
-----									
DEPT	00				DIV	00			
0008792	00	S GRAHAM & ASSOCIATES LLC, CK GRP-J							
BOOKS/PURCHASE	000931		95	11/07/2012	317-0000-149.02-00	TEENS CAN MAKE IT HAPPEN		6,195.00	
						VENDOR TOTAL *		6,195.00	
						DEPARTMENT TOTAL **		6,195.00	
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00		6,195.00	
						FUND TOTAL ***		6,195.00	

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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	
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DEPT 10	EXECUTIVE		DIV 04		ALDERMEN				
9991085	00	ELMORE, LYNDA, CK GRP-D							
REIMB	000746		95	11/01/2012	320-1004-411.50-80	MISC SUPPLIES FOR WARD	49.96		
							VENDOR TOTAL *	49.96	
							DEPARTMENT TOTAL **	49.96	
320	WARD #10 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	49.96		