

PREPARED 10/04/2012, 10:07:50
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/04/2012 CHECK DATE: 10/11/2012

BANK: 95

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 OPERATIONS				DIV 60 STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY							
WARD 1 R12-103	PI9863	269822	95	09/14/2012	311-4460-431.38-55	KM CONTRACT GOODS & SERV	17,811.00		
							VENDOR TOTAL *	17,811.00	
0008747	00	THE BENCH FACTORY							
BF1004971	PI0098	270748	95	09/17/2012	311-4460-431.38-99	PARK, PLAYGROUND, SWIMMING	2,255.60		
							VENDOR TOTAL *	2,255.60	
							DEPARTMENT TOTAL **	20,066.60	
							FUND TOTAL ***	20,066.60	
311	WARD #1 PROJECTS FUND	CASH ON HAND			.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	AMOUNT
NO	NO	NO							
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-C							
DONATION	008380		95	09/26/2012	312-1350-419.50-50	CITYWIDE COAT DRIVE	1,000.00		
							VENDOR TOTAL *	1,000.00	
0000286	00	UNIVERSITY OF ILLINOIS, CK GRP-E							
DAVID ROCHA	008809		95	10/02/2012	312-1350-419.50-50	SCHOLARSHIP AWARD	2,500.00		
							VENDOR TOTAL *	2,500.00	
0008024	00	LEO'S METAL WORKS							
525 E NEW YORK	PI0184	270503	95	10/02/2012	312-1350-419.50-99	WARD 2 FENCING PROGRAM	5,675.00		
							VENDOR TOTAL *	5,675.00	
0008540	00	LA SIERRA DE AURORA LLC							
528	PI0128	270932	95	09/13/2012	312-1350-419.50-50	FOOD AND BEVERAGE	3,339.30		
							VENDOR TOTAL *	3,339.30	
							DEPARTMENT TOTAL **	12,514.30	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	12,514.30		

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FUND 316 WARD #6 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 30 NEIGHBORHOOD REDEVELOPMNT

0004757	00	MIDWEST ENVIRONMENTAL CONSULT									
12-605		PI0133 270960	95	09/25/2012				316-1330-463.71-01	KS CONTRACT FOR SERVICES	2,750.00	

316	WARD #6 PROJECTS FUND	CASH ON HAND						.00			
									VENDOR TOTAL *	2,750.00	
									DEPARTMENT TOTAL **	2,750.00	
									FUND TOTAL ***	2,750.00	

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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	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE					
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E									
DONATION		008809		95	10/02/2012	317-1350-419.50-50	FOOD PANTRY	2,500.00			
								VENDOR TOTAL *	2,500.00		
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-E									
SPONSORSHIP		008809		95	10/02/2012	317-1350-419.50-50	SCHOLARSHIP BANQUET	1,000.00			
								VENDOR TOTAL *	1,000.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E									
DONATION		008809		95	10/02/2012	317-1350-419.50-50	FOOD PANTRY	1,500.00			
								VENDOR TOTAL *	1,500.00		
								DEPARTMENT TOTAL **	5,000.00		

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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 OPERATIONS				DIV 60 STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY							
WARD 7 R12-103	PI9864	269822	95	09/14/2012	317-4460-431.38-55	KM CONTRACT GOODS & SERV		15,391.00	
							VENDOR TOTAL *	15,391.00	
							DEPARTMENT TOTAL **	15,391.00	
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***	20,391.00	

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

DEPT 13	COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE			
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-C						
DONATION		008380	95	09/26/2012	318-1350-419.50-50	175TH ANNIVERSARY	300.00	
						VENDOR TOTAL *	300.00	
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-C						
DONATION		008381	95	09/26/2012	318-1350-419.50-50	CITYWIDE COAT DRIVE	300.00	
						VENDOR TOTAL *	300.00	
						DEPARTMENT TOTAL **	600.00	
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	600.00	

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FUND 320 WARD #10 PROJECTS FUND

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999	00	GRANGER MIDDLE SCHOOL PTSA						
DONATION	008811		95	10/02/2012	320-1004-411.50-80	GRANGER MIDDLE SCHL PTSA	300.00	

						VENDOR TOTAL *	300.00	
						DEPARTMENT TOTAL **	300.00	
320	WARD #10 PROJECTS FUND					FUND TOTAL ***	300.00	
		CASH ON HAND			.00			

PREPARED 10/17/2012, 12:13:58
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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 00				DIV 00					
9995999	00	S. GRAHAM & ASSOCIATES							
DEPOSIT FEE	009997		95	10/17/2012	317-0000-149.02-00	STEDMAN GRAHAM/SCHL VISIT	6,000.00		
						VENDOR TOTAL *	6,000.00		
						DEPARTMENT TOTAL **	6,000.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	6,000.00	

PREPARED 10/18/2012, 9:07:42
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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		AMOUNT
NO		NO NO									
DEPT 44 OPERATIONS				DIV 60 STREET MAINTENANCE							
0007959	00	UNA VOZ INC									
6324		PI0612 271013	95	09/13/2012	312-4460-431.61-09	ADVERTISING		140.00			
								VENDOR TOTAL *			140.00
								DEPARTMENT TOTAL **			140.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***			140.00

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-C							
DONATION	009753	95	10/12/2012	315-1350-441.50-50			CITYWIDE COAT DRIVE	400.00	
								VENDOR TOTAL *	400.00
								DEPARTMENT TOTAL **	400.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	400.00	

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FUND 316 WARD #6 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						
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-C								
DONATION		009753	95	10/12/2012	316-1350-419.50-50	CITYWIDE COAT DRIVE	400.00			
							VENDOR TOTAL *	400.00		
9995999	00	AURORA ROTARY FOUNDATION								
SPONSORSHIP		009883	95	10/16/2012	316-1350-419.50-50	AURORA FESTIVAL OF LIGHTS	2,500.00			
							VENDOR TOTAL *	2,500.00		
							DEPARTMENT TOTAL **	2,900.00		
316 WARD #6 PROJECTS FUND CASH ON HAND							.00	FUND TOTAL ***	2,900.00	

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-C							
DONATION	009753	95	10/12/2012	317-1350-419.50-50			CITYWIDE COAT DRIVE	1,000.00	
								VENDOR TOTAL *	1,000.00
9995999	00	TAKING BACK OUR COMMUNITY							
DONATION	009753	95	10/12/2012	317-1350-419.50-50			UPKEEP & BEAUTIFICATION	3,000.00	
								VENDOR TOTAL *	3,000.00
								DEPARTMENT TOTAL **	4,000.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	4,000.00

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FUND 319 WARD #9 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	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-C						
DONATION	009753		95	10/12/2012	319-1350-419.50-50	CITYWIDE COAT DRIVE	400.00	

VENDOR TOTAL * 400.00

DEPARTMENT TOTAL ** 400.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 400.00