

PREPARED 09/06/2012, 9:03:57
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/06/2012 CHECK DATE: 09/13/2012

BANK: 95

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	
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0000638	00	JOHNO'S MAIN SURPLUS							
59902		PI8806 270700	95	07/17/2012	313-1350-419.50-50	PRINTING & SILK SCREENING	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	250.00	

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FUND 316 WARD #6 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			
9995999	00	FOX VALLEY MARINES DET 1233							
DONATION	006822	95	09/04/2012	316-1350-419.50-50	FOX VALLEY MARINES HELP			258.00	
								VENDOR TOTAL *	258.00
								DEPARTMENT TOTAL **	258.00
316	WARD #6 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		258.00	

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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										
9995999	00	NEW COMMUNIT BAPTIST CHURCH	S. HART-BURNS	006822		95 09/04/2012	317-1350-419.50-50	BREAKFAST FUNDRAISER	250.00	
									VENDOR TOTAL *	250.00
									DEPARTMENT TOTAL **	250.00
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00			FUND TOTAL ***	250.00	

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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 44 OPERATIONS				DIV 60 STREET MAINTENANCE					
0008693	00	LORUSSO CEMENT CONTRACTORS INC							
29436		PI8715	270514	95	08/23/2012	319-4460-431.38-18	KM CONTRACT GOODS & SERV	16,199.00	
								VENDOR TOTAL *	16,199.00
								DEPARTMENT TOTAL **	16,199.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	16,199.00	

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BANK: 95

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

DEPT 10						DIV 04 ALDERMEN					
9991295	00	GARZA, JUANY,CK GRP-E									
REIMB		007759		95	09/17/2012	312-1004-411.45-03	POSTAGE FOR PIONEER		98.80		
							VENDOR TOTAL *		98.80		
9995999	00	PROVENA MERCY MEDICAL CENTER									
JUANY GARZA		007759		95	09/17/2012	312-1004-411.42-03	ROCKIN THE BLOCK BENEFIT		85.00		
							VENDOR TOTAL *		85.00		
							DEPARTMENT TOTAL **		183.80		

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FUND 312 WARD #2 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					
9991295	00	GARZA, JUANY, CK	GRP-E						
REIMB	007759	95	09/17/2012	312-1350-419.50-99	SUPPLIES FOR SENIOR PRGM	31.98			
REIMB	007759	95	09/17/2012	312-1350-419.50-50	SUPPLIES FOR BACK TO SCHL	142.54			
						VENDOR TOTAL *	174.52		
						DEPARTMENT TOTAL **	174.52		
312	WARD #2 PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***	358.32			

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

DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	00	SAVANNAH HOMEOWNERS ASSN.								
REIMB		007728		95	09/17/2012	311-1350-419.50-50	SAVANNAH HOMEOWNERS	200.00		
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	200.00		

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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 OPERATIONS DIV 60 STREET MAINTENANCE

0002434	00	UTILITY DYNAMICS CORPORATION						
0814-1568		PI9111 270480 95 08/14/2012			311-4460-431.38-99	REPAIR SERVICE	6,750.00	

VENDOR TOTAL *	6,750.00
DEPARTMENT TOTAL **	6,750.00
FUND TOTAL ***	6,950.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

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

DEPT 10		DIV 04 ALDERMEN									
0000871	00	QUAD COUNTY URBAN LEAGUE, CK GRP-F									
JUANY GARZA	008022	95	09/18/2012	312-1004-411.42-03	QCUL ANNUAL GALA			290.00			
								VENDOR TOTAL *	290.00		
								DEPARTMENT TOTAL **	290.00		

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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											
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-G									
SPONSORSHIP		008079		95	09/18/2012	312-1350-419.50-50	LULAC SCHOLARSHIP BANQUET	500.00			
							VENDOR TOTAL *	500.00			
0008024	00	LEO'S METAL WORKS									
73 N. ANDERSON		PI9486	270503	95	09/08/2012	312-1350-419.50-99	KM CONTRACT GOODS & SERV	3,200.00			
							VENDOR TOTAL *	3,200.00			
9995999	00	JOSE TORRES									
DONATION		007730		95	09/17/2012	312-1350-419.50-50	DIA DE LOS MUERTOS EVENT	250.00			
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	3,950.00			

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BANK: 95

FUND 312 WARD #2 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

0007756 9594

00

CROWN TROPHY
PI9397 270881

95 09/12/2012

312-4460-431.61-09

MISCELLANEOUS

451.00

VENDOR TOTAL *

451.00

DEPARTMENT TOTAL **

451.00

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

4,691.00

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT

DEPT 44	OPERATIONS	DIV 20 ELECTRICAL MAINTENANCE							
0002434	00	UTILITY DYNAMICS CORPORATION							
FINAL R11-345	PI9399	268760	95 07/05/2012	313-4420-418.65-07	KM CONTRACT GOODS & SERV		2,560.00		
							VENDOR TOTAL *	2,560.00	
							DEPARTMENT TOTAL **	2,560.00	
313	WARD #3 PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***		6,363.20		

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FUND 316 WARD #6 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 30 NEIGHBORHOOD REDEVELOPMNT									
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
12-559		PI9216	270896	95	08/30/2012	316-1330-463.71-01	507 GRAND AVE	1,500.00	
								VENDOR TOTAL *	1,500.00
								DEPARTMENT TOTAL **	1,500.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	1,500.00

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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 OPERATIONS					DIV 50 PROPERTY STANDARDS				
0006775	00	ALLIED WASTE SERVICES							
551-9463412	PI9359	270114	95	06/18/2012	317-4450-424.36-10		WASTE SERVICES	9,938.75	
551-9480099	PI9360	270114	95	06/23/2012	317-4450-424.36-10		WASTE SERVICES	2,002.35	
								VENDOR TOTAL *	11,941.10
								DEPARTMENT TOTAL **	11,941.10
317	WARD #7 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***	11,941.10

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FUND 319		WARD #9 PROJECTS FUND							
INVOICE	SEQ#	VENDOR NAME	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	THE OSWEGO FOUNDATION FOR							
DONATION	008079	95 09/18/2012			319-1350-419.50-50	OSWEGO FOUNDATION FOR	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		

