

PREPARED 12/06/2012, 9:17:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/06/2012 CHECK DATE: 12/13/2012

BANK: 95

FUND 312 WARD #2 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 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-F							
DONATION	002622		95	12/04/2012	312-1350-419.50-50	CITYWIDE COAT DRIVE		300.00	
						VENDOR TOTAL *		300.00	
0008024	00	LEO'S METAL WORKS							
739-741	GALENA PI2428	270503	95	12/03/2012	312-1350-419.50-99	WARD 2 FENCE PROGRAM		7,450.00	
						VENDOR TOTAL *		7,450.00	
						DEPARTMENT TOTAL **		7,750.00	

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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			
0000197	00	CAPITAL PRINTING							
16973		PI2277	271337	95	11/15/2012	312-4460-431.61-09	PRINTING & SILK SCREENING	1,968.03	
								VENDOR TOTAL *	1,968.03
								DEPARTMENT TOTAL **	1,968.03
312	WARD #2 PROJECTS FUND		CASH ON HAND			.00		FUND TOTAL ***	9,718.03

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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					
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-F							
DONATION	002622	95	12/04/2012	313-1350-419.50-50			CITYWIDE COAT DRIVE	600.00	
							VENDOR TOTAL *	600.00	
							DEPARTMENT TOTAL **	600.00	
313	WARD #3 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	600.00	

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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 44 OPERATIONS DIV 60 STREET MAINTENANCE									
0000796	00	MUNDY LANDSCAPING							
15175		PI2265	271384	95	11/09/2012	315-4460-431.65-40	KM CONTRACT GOODS & SERV	5,547.50	
								VENDOR TOTAL *	5,547.50
								DEPARTMENT TOTAL **	5,547.50
315	WARD #5 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	5,547.50	

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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-F							
DONATION	002622			95	12/04/2012	317-1350-419.50-50	CITYWIDE COAT DRIVE	300.00	
							VENDOR TOTAL *	300.00	
0006979	00	REBUILDING TOGETHER AURORA, CK GRP-F							
SPONSORSHIP	002622			95	12/04/2012	317-1350-419.50-50	DODGE BALL TOURNAMENT	700.00	
							VENDOR TOTAL *	700.00	
9995999	00	MUSCULAR DYSTROPHY ASSOCIATION							
DONATION	002622			95	12/04/2012	317-1350-419.50-50	MUSCULAR DYSTROPHY	75.00	
							VENDOR TOTAL *	75.00	
							DEPARTMENT TOTAL **	1,075.00	
317	WARD #7 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	1,075.00	

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FUND 318 WARD #8 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME						CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION					
DEPT 44 OPERATIONS			DIV 50 PROPERTY STANDARDS								
0008135	00	SHRED-IT USA INC									
9401153399		PI2351 270112	95	11/15/2012	318-4450-424.36-10	KS CONTRACT FOR SERVICES		301.34			
								VENDOR TOTAL *	301.34		
								DEPARTMENT TOTAL **	301.34		
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	301.34			

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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					
0000104	00	AURORA FASTPRINT, INC									
4499		PI2281	271390	95	11/12/2012	319-1350-419.50-50	PRINTING & SILK SCREENING	171.45			
							VENDOR TOTAL *	171.45			
							DEPARTMENT TOTAL **	171.45			

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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 50 PROPERTY STANDARDS

0008135	00	SHRED-IT USA INC						
9401153399		PI2352 270112	95	11/15/2012	319-4450-424.36-10	KS CONTRACT FOR SERVICES	301.33	
						VENDOR TOTAL *	301.33	
						DEPARTMENT TOTAL **	301.33	
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	472.78

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FUND 320 WARD #10 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT		
DEPT 44 OPERATIONS				DIV 50 PROPERTY STANDARDS							
0008135	00	SHRED-IT USA INC									
9401153399	PI2353	270112 95	11/15/2012	320-4450-424.36-10	KS	CONTRACT FOR SERVICES		301.33			
								VENDOR TOTAL *	301.33		
								DEPARTMENT TOTAL **	301.33		
320	WARD #10 PROJECTS FUND	CASH ON HAND	.00					FUND TOTAL ***	301.33		

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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 44 OPERATIONS DIV 60 STREET MAINTENANCE									
0002434	00	UTILITY DYNAMICS CORPORATION							
1210-1636		PI2942	271465	95	12/10/2012	311-4460-431.38-99	FELTON STREET PROJECT	19,870.00	
							VENDOR TOTAL *	19,870.00	
							DEPARTMENT TOTAL **	19,870.00	
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	19,870.00

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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					
9995999	00	AURORA HISPANIC HERITAGE									
DONATION		002837	95	12/11/2012	312-1350-419.50-50	AHHAB SCHOLARSHIP PRGM		1,000.00			
						VENDOR TOTAL *		1,000.00			
9995999	00	EMMANUEL HOUSE									
DONATION		003139	95	12/11/2012	312-1350-419.50-50	REHAB OF 73 S. LASALLE IN		500.00			
						VENDOR TOTAL *		500.00			
9995999	00	NORTHERN ILLINOIS TEJANO									
GRANT		003139	95	12/11/2012	312-1350-419.50-50	NITCS TOY DRIVE EVENT		1,000.00			
						VENDOR TOTAL *		1,000.00			
						DEPARTMENT TOTAL **		2,500.00			
312		WARD #2 PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***		2,500.00	

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE								
9995999	00	AURORA POLICE FOUNDATION						
DONATION	002837		95	12/11/2012	317-1350-419.50-50	ASSIST APD FOR VARIOUS	100.00	
VENDOR TOTAL *							100.00	
DEPARTMENT TOTAL **							100.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	100.00	