

PREPARED 10/06/2011, 9:57:12
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/06/2011 CHECK DATE: 10/13/2011

BANK: 95

FUND 312 WARD #2 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 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0004812	00	FLOREERIA MEXICO								
09152011		PI0210 267621 95	09/15/2011		312-1350-419.50-50	SPECIAL EVENT ITEMS	1,000.00			
						VENDOR TOTAL *	1,000.00			
0007756	00	CROWN TROPHY								
8548		PI0173 267604 95	09/13/2011		312-1350-419.50-50	PRINTING & SILK SCREENING	943.00			
						VENDOR TOTAL *	943.00			
0007827	00	MARTINEZ LANDSCAPING & TREE SERVICE								
09192011		PI0365 267683 95	09/19/2011		312-1350-419.50-99	LANDSCAPING SERVICES	500.00			
						VENDOR TOTAL *	500.00			
0008359	00	PEACOCK PRODUCTIONS								
092211-1		PI0364 267677 95	09/22/2011		312-1350-419.50-50	MISCELLANEOUS	200.00			
						VENDOR TOTAL *	200.00			
0008540	00	LA SIERRA DE AURORA LLC								
1		PI0211 267624 95	09/15/2011		312-1350-419.50-50	SPECIAL EVENT ITEMS	1,742.83			
						VENDOR TOTAL *	1,742.83			
						DEPARTMENT TOTAL **	4,385.83			
312		WARD #2 PROJECTS FUND				CASH ON HAND	.00			
						FUND TOTAL ***	4,385.83			

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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	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0000638	00	JOHNO'S MAIN SURPLUS							
58202		PI9850 266844	95	05/25/2011	313-1350-419.50-50	YOUTH DEPARTMENT ITEMS	540.00		
						VENDOR TOTAL *	540.00		
						DEPARTMENT TOTAL **	540.00		
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	540.00	

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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			
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-C							
DONATION	008486		95	10/04/2011	317-1350-419.50-50	ANNUAL SCHOLARSHIP DINNER	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,000.00	

PREPARED 10/05/2011, 12:58:18
 PROGRAM: GM339L
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EXPENDITURE APPROVAL LIST
 AS OF: 10/05/2011 CHECK DATE: 10/13/2011

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									
0007901	00	CAMPOS, MARIA,CK GRP-E							
PAYMENT	008550			95	10/04/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	445.00	
								VENDOR TOTAL *	445.00
9991295	00	GARZA, JUANY,CK GRP-E							
REIMB	008554			95	10/04/2011	312-1350-419.50-50	SUPPLIES FOR PIONEERS	65.68	
								VENDOR TOTAL *	65.68
								DEPARTMENT TOTAL **	510.68
								FUND TOTAL ***	510.68
312 WARD #2 PROJECTS FUND				CASH ON HAND			.00		

PREPARED 10/19/2011, 13:59:46
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EXPENDITURE APPROVAL LIST
 AS OF: 10/19/2011 CHECK DATE: 10/27/2011

BANK: 95

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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO		NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
9995999	00	BENEDICTINE UNIVERSITY							
TRISH L KUNKLE	009507		95	10/17/2011	312-1350-419.50-50	SCHOLARSHIP DONATED BY	2,500.00		
							VENDOR TOTAL *	2,500.00	
9995999	00	DEPAUL UNIVERSITY							
V. VELAZQUEZ	009507		95	10/17/2011	312-1350-419.50-50	SCHOLARSHIP DONATED BY	1,250.00		
							VENDOR TOTAL *	1,250.00	
							DEPARTMENT TOTAL **	3,750.00	
							FUND TOTAL ***	3,750.00	
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00			

PREPARED 10/20/2011, 9:29:42
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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
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DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0006373	00	BANKS LAWN CARE, INC					10/02/2011	311-4460-431.38-34	LANDSCAPING SERVICES	240.00	
10297		PI0523 266613 95									

VENDOR TOTAL *	240.00
DEPARTMENT TOTAL **	240.00
FUND TOTAL ***	240.00

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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0008539	00	A B ZENCO WELDING INC							
0090		PI0531	267623	95	10/06/2011	312-1350-419.50-99	REPAIR SERVICE	475.00	
								VENDOR TOTAL *	475.00
9995999	00	TRANSITIONAL ALTERNATIVE REENTRY							
SPONSORSHIP		009600		95	10/18/2011	312-1350-419.50-50	HEALTH FAIR ON 11/5/11	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	675.00
								FUND TOTAL ***	675.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00			

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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	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO		NO						AMOUNT			
DEPT 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE					
0000638	00	JOHNO'S MAIN SURPLUS									
58690		PI0598 267707	95	09/28/2011	313-1350-419.50-50	YOUTH DEPARTMENT ITEMS		224.98			
							VENDOR TOTAL *	224.98			
							DEPARTMENT TOTAL **	224.98			
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	224.98			

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FUND 314	WARD #4	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							
0000087	00	AURORA BLACKTOP, INC									
PAY#1	WARD 4	PI0792	266627	95	10/13/2011	314-4460-431.38-55	KM CONTRACT GOODS & SERV	167,988.44			
								VENDOR TOTAL *	167,988.44		
								DEPARTMENT TOTAL **	167,988.44		
314	WARD #4	PROJECTS	FUND				CASH ON HAND	.00	FUND TOTAL ***		
									167,988.44		

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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 50	HEALTH & WELFARE		
0001711	00	SCHOOL DISTRICT #129-WEST AURORA, CK GRP-E							
10/14/11		009600		95	10/18/2011	316-1350-419.50-50	HILL SCHL PARKING LOT	900.00	
							VENDOR TOTAL *	900.00	
							DEPARTMENT TOTAL **	900.00	
316		WARD #6 PROJECTS FUND					FUND TOTAL ***	900.00	
							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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
9995999	00	BOUNTIFUL BLESSINGS MINISTRIES							
DONATION	009593			95	10/18/2011	317-1350-419.50-50	BOUNTIFUL BLESSINGS FOOD	2,500.00	
							VENDOR TOTAL *	2,500.00	
							DEPARTMENT TOTAL **	2,500.00	
317	WARD #7 PROJECTS FUND						FUND TOTAL ***	2,500.00	
							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	AMOUNT
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9995999	00	GEORGETOWN RELIEF EFFORTS							
DONATION	009599		95	10/18/2011	318-1350-419.50-50	GEORGETOWN RELIEF EFFORTS	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		
318	WARD #8 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	200.00	

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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 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE			
9995999	00	GEORGETOWN RELIEF EFFORTS							
DONATION	009599		95	10/18/2011	319-1350-419.50-50	GEORGETOWN RELIEF EFFORTS	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		
319		WARD #9 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	200.00		

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BANK: 95

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 44 OPERATIONS		DIV 50 PROPERTY STANDARDS							
0006775	00	ALLIED WASTE SERVICES							
055-008943245	PI0597	267635	95	09/29/2011	320-4450-424.36-10	WASTE SERVICES	7,796.15		
							VENDOR TOTAL *	7,796.15	
							DEPARTMENT TOTAL **	7,796.15	
320	WARD #10 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	7,796.15		