

PREPARED 12/17/2014, 15:54:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2014 CHECK DATE: 12/24/2014

BANK: 95

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	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
0007475	00	A PLUS AJ LANDSCAPING								
14-343		PI4778	277039	95	12/04/2014	311-4460-431.38-34	LANDSCAPING SERVICES	700.00		
							VENDOR TOTAL *	700.00		
							DEPARTMENT TOTAL **	700.00		
311	WARD #1	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	
								700.00		

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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

0006297 00 CLASSIC FENCE INC

2014-970 PI4537 277878 95 10/06/2014 312-1350-419.50-99 KM CONTRACT GOODS & SERV

2,495.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

2,495.00
2,495.00

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INVOICE	VOUCHER	P.O.	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT
DEPT 44	PUBLIC PROPERTIES							DIV 60	STREET MAINTENANCE		
0000197	00	CAPITAL PRINTING									
19532		PI4658 278256	95	12/05/2014	312-4460-431.61-09				PRINTING & SILK SCREENING	2,182.76	
									VENDOR TOTAL *	2,182.76	
									DEPARTMENT TOTAL **	2,182.76	
312	WARD #2 PROJECTS FUND								CASH ON HAND	.00	
									FUND TOTAL ***	4,677.76	

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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 40		PUBLIC WORKS					DIV 20 ELECTRICAL MAINTENANCE		
0002434	00	UTILITY DYNAMICS CORPORATION							
1203-1907		PI4152	278170	95	12/03/2014	315-4020-418.38-09	REPAIR SERVICE	3,490.00	
							VENDOR TOTAL *	3,490.00	
							DEPARTMENT TOTAL **	3,490.00	
315	WARD #5 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	3,490.00	

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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 00					DIV 00				
0002783	00	PARAMOUNT THEATRE,CK GRP-A							
DEPOSIT FEE	000448			95	12/09/2014	317-0000-149.02-00	TICKETS/PERFORMANCE FOR	400.00	
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	400.00	
317	WARD #7 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	400.00	

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FUND 319 WARD #9 PROJECTS FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER 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												
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE, CK GRP-F																
EDWARD BUGG		001531		95	12/15/2014	319-1004-411.42-03				HOLIDAY EVENT		25.00						
											VENDOR TOTAL *		25.00					
											DEPARTMENT TOTAL **		25.00					
319 WARD #9 PROJECTS FUND											CASH ON HAND		.00		FUND TOTAL ***		25.00	