

PREPARED 01/07/2015, 14:55:59  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/07/2015 CHECK DATE: 01/15/2015  
 BANK: 95

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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		PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE		
0005479	00	MEADE ELECTRIC CO INC							
667828B		PI0397	277051	95	12/22/2014	311-4460-431.38-99	PUBLIC WORKS/RELATED SERV	3,000.00	
							VENDOR TOTAL *	3,000.00	
							DEPARTMENT TOTAL **	3,000.00	
							FUND TOTAL ***	3,000.00	
311		WARD #1 PROJECTS FUND					CASH ON HAND	.00	

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EXPENDITURE APPROVAL LIST  
AS OF: 01/07/2015 CHECK DATE: 01/15/2015

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BANK: 95

FUND 312 WARD #2 PROJECTS FUND											
INVOICE	SEQ#	VENDOR NAME								EFT, EPAY OR	
NO	NO	VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
		NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 10	EXECUTIVE		DIV 04		ALDERMEN						
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-B							
JUANY GARZA	000032	95	01/07/2015	312-1004-411.45-01	2015 MEMBERSHIP DUES		30.00				
								VENDOR TOTAL *	30.00		
								DEPARTMENT TOTAL **	30.00		

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	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									
0001683	00	PRISCO'S FINE FOODS INC							
11132014		PI0099	278173	95	11/13/2014	312-1350-419.50-50	FOOD AND BEVERAGE	493.62	
11132014		PI0100	278173	95	11/13/2014	312-1350-419.50-50	SHIPPING AND HANDLING	12.00	
								VENDOR TOTAL *	505.62
								DEPARTMENT TOTAL **	505.62
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	535.62

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO				AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE					
0001307	00	SENIOR SERVICES ASSOCIATES							
DONATION	001977	95	01/02/2015	313-1350-419.50-50	ANNUAL SENIOR XMAS DINNER			100.00	
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	100.00
313	WARD #3 PROJECTS FUND		CASH ON HAND			.00		FUND TOTAL ***	100.00

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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		
0005195	00	AGAPE CONNECTION INC,CK GRP-A							
SPONSORSHIP	000029			95	01/06/2015	317-1350-419.50-50	MLK CELEBRATION	1,500.00	
							VENDOR TOTAL *	1,500.00	
9995999	00	MT OLIVE CHURCH							
DONATION	001981			95	01/02/2015	317-1350-419.50-50	HOLIDAY MUSICAL FESTIVAL	750.00	
							VENDOR TOTAL *	750.00	
							DEPARTMENT TOTAL **	2,250.00	

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FUND 317 WARD #7 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	SEQ#	VOUCHER	P.O.	DATE		NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES			DIV 70 YOUTH & SENIOR SERVICES					
0002783	00	PARAMOUNT THEATRE, CK GRP-B							
DEPOSIT FEE		000032		95 01/07/2015		317-1370-440.32-20	150 TICKETS/LES MISERABLE	600.00	
								VENDOR TOTAL *	600.00
								DEPARTMENT TOTAL **	600.00
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	2,850.00	

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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.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0003640	00	TEMPLE DISPLAY, LTD							
13371		PI0420	278203	95	01/07/2015	318-4460-431.38-99	PROFESSIONAL CONSULTING	340.00	
								VENDOR TOTAL *	340.00
								DEPARTMENT TOTAL **	340.00
318	WARD #8 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	340.00	





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 BANK: 95

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		
0009269	00	TRANS MACHINE CORP,CK GRP-F							
BUSINESS GRANT	002141			95	01/07/2015	311-1350-419.50-50	WARD 1 BUS.GRANT-TRANS	4,999.99	
								VENDOR TOTAL *	4,999.99
0009270	00	VALLEY FASTENER GROUP,LLC,CK GRP-F							
BUSINESS GRANT	002141			95	01/07/2015	311-1350-419.50-50	WARD 1 BUS.GRANT-VALLEY	4,999.99	
								VENDOR TOTAL *	4,999.99
								DEPARTMENT TOTAL **	9,999.98
311	WARD #1 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***
									9,999.98

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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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES									
0009275	00	BLAKEY, MARGARET BROWN, CK GRP-C							
DEPOSIT FEE		000035		95	01/07/2015	317-1370-440.32-20	PERFORMANCE&CHOIR WORKSH	800.00	
								VENDOR TOTAL *	800.00
								DEPARTMENT TOTAL **	800.00
								FUND TOTAL ***	800.00
317	WARD #7 PROJECTS FUND	CASH ON HAND					.00		