

PREPARED 01/09/2014, 7:53:33
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/09/2014 CHECK DATE: 01/16/2014

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									
0000109	00	AURORA HISTORICAL SOCIETY							
DONATION	001699			95	01/07/2014	312-1350-419.50-50	AURORA HISTORICAL-2013	200.00	
								VENDOR TOTAL *	200.00
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-B							
12/10/13	001649			95	01/03/2014	312-1350-419.50-50	HOLIDAY COMMUNITY EVENT	239.70	
								VENDOR TOTAL *	239.70
								DEPARTMENT TOTAL **	439.70
								FUND TOTAL ***	439.70
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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE						
0001307	00	SENIOR SERVICES ASSOCIATES									
DONATION	001699		95	01/07/2014	313-1350-419.50-50	SENIOR XMAS DINNER/GIFT		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 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 50 HEALTH & WELFARE											
0002783	00	PARAMOUNT THEATRE,CK GRP-C									
PERFORMANCE	000060			95	01/07/2014	317-1350-419.50-50	BALANCE DUE-42ND STREET	980.00			
PERFORMANCE	000060			95	01/07/2014	317-1350-419.50-50	BALANCE DUE-RENT	980.00			
								VENDOR TOTAL *	1,960.00		
9995999	00	METEA VALLEY HIGH SCHOOL									
DONATION	000060			95	01/07/2014	317-1350-419.50-50	METEA HIGH SCHL-GUEST	500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	2,460.00		

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

DEPT 13	COMMUNITY SERVICES					DIV 70	YOUTH & SENIOR SERVICES			
0009033	00	CHRYSTAL RUCKER MINISTRIES,LLC								
CRUCKER		PI0505	275345	95	01/08/2014	317-1370-440.32-20	PROFESSIONAL CONSULTING	1,750.00		
							VENDOR TOTAL *	1,750.00		
							DEPARTMENT TOTAL **	1,750.00		
317	WARD #7	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	4,210.00	

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FUND 318	WARD #8	PROJECTS	FUND					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO			AMOUNT	
NO	NO	NO								
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	WAUBONSIE VALLEY HIGH SCHOOL								
DONATION	000060			95	01/07/2014	318-1350-419.50-50	MOSAIC CHOIR FOR MLK	400.00		
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	400.00		

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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		
0000104	00	AURORA FASTPRINT, INC							
7948		PI3445	274966	95	11/21/2013	318-4460-431.61-09	PRINTING & SILK SCREENING	87.60	
							VENDOR TOTAL *	87.60	
0003640	00	TEMPLE DISPLAY, LTD							
12037		PI3598	274652	95	12/15/2013	318-4460-431.38-99	PROFESSIONAL CONSULTING	320.00	
							VENDOR TOTAL *	320.00	
							DEPARTMENT TOTAL **	407.60	
318	WARD #8	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	807.60

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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									
0002783	00	PARAMOUNT THEATRE, CK GRP-C							
DONATION	000060	95	01/07/2014	319-1350-419.50-50			PARAMOUNT THEATRE	420.00	
								VENDOR TOTAL *	420.00
								DEPARTMENT TOTAL **	420.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	420.00	