

PREPARED 04/02/2014, 10:06:41
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/02/2014 CHECK DATE: 04/10/2014
 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							
9994066	00	CITY OF AURORA									
SPONSORSHIP	003541			95	04/01/2014	312-1350-419.50-50	DIA DE LOS NINOS-4/26/14		350.00		
								VENDOR TOTAL *	350.00		
								DEPARTMENT TOTAL **	350.00		
								FUND TOTAL ***	350.00		
312	WARD #2 PROJECTS FUND		CASH ON HAND				.00				

PREPARED 04/02/2014, 12:19:32
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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
AMOUNT									
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-G	95	04/01/2014	312-1350-419.50-50	FOOD FOR THOUGHT PROGRAM	2,500.00	
SPONSORSHIP 003517								VENDOR TOTAL *	2,500.00
0009086	00	NORTHERN IL	TEJANO CULTURAL SOCIETY,CK GRP-G	95	04/01/2014	312-1350-419.50-50	SUMMER FESTIVAL-SUPPORT	200.00	
SPONSORSHIP 003517								VENDOR TOTAL *	200.00
9995999	00	PUERTO RICAN	FRATERNAL ORDER	95	04/01/2014	312-1350-419.50-50	SANTOS MAISONET'S	1,000.00	
SPONSORSHIP 003517								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	3,700.00
312 WARD #2 PROJECTS FUND CASH ON HAND .00								FUND TOTAL ***	3,700.00

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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 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0006888	00	THE CONSERVATION FOUNDATION				G			
SPONSORSHIP	003539	95	04/01/2014	314-1350-419.50-50			AURORA GREEN LIGHTS	500.00	
314 WARD #4 PROJECTS FUND		CASH ON HAND							
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
								FUND TOTAL ***	500.00

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FUND 318		WARD #8 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 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING						
0002817	00	TRAFFIC CONTROL & PROTECTION NC									
79481		PI3666	275790	95	03/12/2014	318-1840-463.65-34	SIGNAGE	2,701.50			
							VENDOR TOTAL *	2,701.50			
							DEPARTMENT TOTAL **	2,701.50			
318	WARD #8 PROJECTS FUND		CASH ON HAND		.00		FUND TOTAL ***	2,701.50			

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BANK: 95

FUND 319		WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE						
0008948	00	THE LIGHT OF THE HEART, CK GRP-G									
DONATION	003518	95 04/01/2014		319-1350-419.50-50	SUPPORT THE FILM INOCENTE			250.00			
					VENDOR TOTAL *			250.00			
					DEPARTMENT TOTAL **			250.00			

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FUND 319 WARD #9 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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0002817	00	TRAFFIC CONTROL & PROTECTION	NC					
79481		PI3667 275790 95		03/12/2014	319-1840-463.65-34	SIGNAGE	2,168.40	

						VENDOR TOTAL *	2,168.40	
						DEPARTMENT TOTAL **	2,168.40	
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	2,418.40	

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FUND NO	WARD	PROJECTS	FUND	INVOICE	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO				NO				DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
												AMOUNT
DEPT 13	COMMUNITY SERVICES							DIV 50	HEALTH & WELFARE			
9995999	00	LISA GIANINO										
REIMB		003517		95	04/01/2014	320-1350-419.50-50				MAILBOX DAMAGED BY	50.00	
										VENDOR TOTAL *	50.00	
										DEPARTMENT TOTAL **	50.00	

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FUND 320 WARD #10 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 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE								
0004599	00	COMPONENT PRODUCTS, INC										
135325		PI3947 274755 95 03/07/2014			320-4460-431.65-34	SIGNAGE	4,277.50					
							VENDOR TOTAL *	4,277.50				
							DEPARTMENT TOTAL **	4,277.50				
320 WARD #10 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	4,327.50		