

PREPARED 09/03/2014, 14:34:16
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/03/2014 CHECK DATE: 09/11/2014
 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									
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-D							
SPONSORSHIP	004806		95	08/29/2014	312-1350-419.50-50	DOLLARS FOR SCHOLARS		200.00	
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	200.00	

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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 44		PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE			
0000104	00	AURORA FASTPRINT, INC								
9933		PI0114	277516	95	08/01/2014	313-4460-431.61-09	PRINTING & SILK SCREENING	3,581.64		
								VENDOR TOTAL *	3,581.64	
								DEPARTMENT TOTAL **	3,581.64	
313	WARD #3	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	3,581.64	

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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	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-D							
SPONSORSHIP	004806			95	08/29/2014	316-1350-419.50-50	SUNDOWNERS TRACK CLUB	2,000.00	
								VENDOR TOTAL *	2,000.00
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-D							
DONATION	004806			95	08/29/2014	316-1350-419.50-50	FILL THE BOWL FUNDRAISER	25.00	
								VENDOR TOTAL *	25.00
								DEPARTMENT TOTAL **	2,025.00
								FUND TOTAL ***	2,025.00
316	WARD #6 PROJECTS FUND	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	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							
10039		PI0222 277395 95 08/01/2014			318-4460-431.61-09	PRINTING & SILK SCREENING	3,950.99		
							VENDOR TOTAL *	3,950.99	
							DEPARTMENT TOTAL **	3,950.99	
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	3,950.99		

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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	GOMBERT PTO							
SPONSORSHIP	004848			95	08/29/2014	319-1350-419.50-50	GATOR FITNESS CHALLENGE	150.00	
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	150.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	150.00	

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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 10	EXECUTIVE				DIV 04 ALDERMEN						
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-A									
KRISTINA BOHMAN	004698			95	08/27/2014	311-1004-411.42-03	FILL TAHE BOWL FUNDRAISER		25.00		
								VENDOR TOTAL *	25.00		
								DEPARTMENT TOTAL **	25.00		
311	WARD #1 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	25.00		

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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 70 YOUTH & SENIOR SERVICES									
0009199	00	ORTIZ, JUAN, CK GRP-F							
PERFORMANCE	004817			95	09/02/2014	317-1370-440.32-20	SPEAKER/METEA&COWHERD	800.00	
								VENDOR TOTAL *	800.00
								DEPARTMENT TOTAL **	800.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	800.00