

PREPARED 03/05/2014, 14:52:35  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/05/2014 CHECK DATE: 03/13/2014  
 BANK: 95

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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	
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DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE					
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-E							
DONATION	002095		95	03/04/2014	312-1350-419.50-50	FOOD MOBILE PRGM FOR 2014	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	

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FUND 312 WARD #2 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					
0005380	00	TRAFFIC CONTROL CORPORATION							
0000063696		PI2451	274813	95	01/31/2014	312-4460-431.65-34	SIGNAGE	5,337.00	
								VENDOR TOTAL *	5,337.00
								DEPARTMENT TOTAL **	5,337.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	6,337.00

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE											
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-E									
DONATION		002095		95	03/04/2014	315-1350-441.50-50	ANNUAL FUND APPEAL		250.00		
								VENDOR TOTAL *	250.00		
								DEPARTMENT TOTAL **	250.00		
315	WARD #5 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	250.00		

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FUND 316 WARD #6 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								
0006775	00	ALLIED WASTE SERVICES									
0551-010678818	PI2432	274518	95	01/31/2014	316-1350-419.50-50	EQUIPMENT RENTAL	340.34				
							VENDOR TOTAL *	340.34			
							DEPARTMENT TOTAL **	340.34			
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	340.34				

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 BANK: 95

FUND 317 WARD #7 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									
0009020	00	VOICES FOR EXCELLENCE,CK GRP-E							
DONATION	002095		95 03/04/2014	317-1350-419.50-50	BLACK HISTORY PRGM AT THE	100.00			
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		
317 WARD #7 PROJECTS FUND CASH ON HAND						.00	FUND TOTAL ***	100.00	

PREPARED 03/05/2014, 13:03:59  
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 AS OF: 03/05/2014 CHECK DATE: 03/13/2014

BANK: 95

FUND 317 WARD #7 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						
9994066	00	CITY OF AURORA							
S. HART-BURNS	001731		95 02/27/2014	317-1350-419.50-50	AAHAB CELEBRATION EVENT	500.00			
					VENDOR TOTAL *	500.00			
9995999	00	JIMMY JOHNS							
1956586	001731		95 02/27/2014	317-1350-419.50-50	CATERED SANDWICHES FOR	267.50			
					VENDOR TOTAL *	267.50			
9995999	00	MAIN BAPTIST CHURCH							
DONATION	002098		95 03/04/2014	317-1350-419.50-50	USE OF THE FACILITY/BLACK	500.00			
					VENDOR TOTAL *	500.00			
					DEPARTMENT TOTAL **	1,267.50			
					FUND TOTAL ***	1,267.50			
317	WARD #7 PROJECTS FUND		CASH ON HAND		.00				