

PREPARED 11/20/2013, 12:52:29  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/20/2013 CHECK DATE: 11/27/2013  
 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
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DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
9995999	00	KARRIE FIORENTINI							
REIMB	009666			95	11/19/2013	311-1350-419.50-50	SUPPLIES FOR GINGERWOODS	164.57	
							VENDOR TOTAL *	164.57	
							DEPARTMENT TOTAL **	164.57	
311	WARD #1 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***
								164.57	

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FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE				
0000638	00	JOHNO'S MAIN SURPLUS							
61803		PI2101	274633	95	10/21/2013	312-1350-419.50-50	PRINTING & SILK SCREENING	250.00	
							VENDOR TOTAL *	250.00	
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-D							
DONATION		009669		95	11/19/2013	312-1350-419.50-50	HOLIDAY DONATION FOR THE	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,250.00	
312	WARD #2 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	1,250.00	

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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						
0000113	00	KIWANIS CLUB	OF AURORA, CK GRP-D							
GRANT	009666			95	11/19/2013	313-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	500.00	

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FUND 313	WARD #3	PROJECTS	FUND									
VEND NO	SEQ#	VENDOR NAME										
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED				
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DEPT 44	PUBLIC PROPERTIES			DIV 60 STREET MAINTENANCE								
0004615	00	ALPHAGRAPHS - AURORA										
39435	PI2177	274361	95	10/09/2013	313-4460-431.61-09	PRINTING & SILK SCREENING	1,832.46					
							VENDOR TOTAL *	1,832.46				
							DEPARTMENT TOTAL **	1,832.46				
313	WARD #3	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	2,332.46				

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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	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
NO		NO						AMOUNT		
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE						
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-D	95	11/19/2013	315-1350-441.50-50	COATS FOR KIDS PROGRAM	500.00			
GRANT		009666								
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00		
315 WARD #5 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	500.00

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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			
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-D							
GRANT	009666		95	11/19/2013	316-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00		
						VENDOR TOTAL *	500.00		
0006979	00	REBUILDING TOGETHER AURORA, CK GRP-D							
DONATION	009670		95	11/19/2013	316-1350-419.50-50	AURORA'S HOME REHAB PROJ	1,000.00		
						VENDOR TOTAL *	1,000.00		
0008414	00	MY FATHER'S HANDS, CK GRP-D							
DONATION	009670		95	11/19/2013	316-1350-419.50-50	MY FATHER'S HAND	1,000.00		
						VENDOR TOTAL *	1,000.00		
0008948	00	THE LIGHT OF THE HEART, CK GRP-D							
DONATION	009670		95	11/19/2013	316-1350-419.50-50	COMMUNITY ART THERAPY	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	2,750.00		
316	WARD #6	PROJECTS FUND			CASH ON HAND	.00			
						FUND TOTAL ***	2,750.00		

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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 00						DIV 00					
0005195	00	AGAPE CONNECTION INC,CK GRP-D									
DONATION		009666		95	11/19/2013	317-0000-149.02-00	MLK CELEBRATION 1/19/14	1,500.00			
							VENDOR TOTAL *	1,500.00			
							DEPARTMENT TOTAL **	1,500.00			
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,500.00		

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 FUND 318 WARD #8 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113	00	KIWANIS CLUB OF AURORA, CK GRP-D								
GRANT	009666	95 11/19/2013	318-1350-419.50-50	COATS FOR KIDS PROGRAM			500.00			
				VENDOR TOTAL *			500.00			
				DEPARTMENT TOTAL **			500.00			



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FUND 318 WARD #8 PROJECTS FUND									
VEND NO SEQ# VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
								AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING									
0003966	00	TRAFFIC & PARKING CONTROL CO, INC							
I431799	PI2526	274791	95	08/28/2013	318-1840-463.65-34	ROAD/HIGHWAY EQUIPMENT	245.00		
							VENDOR TOTAL *	245.00	
							DEPARTMENT TOTAL **	245.00	
318	WARD #8	PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	745.00	

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FUND 320 WARD #10 PROJECTS FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 10 EXECUTIVE						DIV 04 ALDERMEN			
0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY, CK GRP-F	95	11/19/2013	320-1004-411.42-03	THANKSGIVING GALA	75.00	
LYNNE JOHNSON	009743								
								VENDOR TOTAL *	75.00
0002721	00	QUAD COUNTY	AFRICAN AMERICAN, CK GRP-B	95	11/18/2013	320-1004-411.42-03	QCAA BUSINESS HOUR EVENT	12.00	
LYNNE JOHNSON	009587								
								VENDOR TOTAL *	12.00
0008367	00	AURORA REGIONAL	CHAMBER OF COMMERCE, CK GRP-B	95	11/18/2013	320-1004-411.42-03	ANNUAL CELEBRATION	55.00	
230062	009588								
								VENDOR TOTAL *	55.00
9995999	00	KARRIE FIORENTINI		95	11/19/2013	320-1004-411.50-80	SUPPLIES FOR GINGERWOODS	164.57	
REIMB	009666								
								VENDOR TOTAL *	164.57
								DEPARTMENT TOTAL **	306.57
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	306.57	