

PREPARED 10/03/2013, 7:59:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/03/2013 CHECK DATE: 10/10/2013

BANK: 95

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	

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-L							
JUANY GARZA	006951		95	10/02/2013	312-1004-411.42-03	THANKSGIVING GALA	150.00		
						VENDOR TOTAL *	150.00		
0008974	00	AURORA ACTIONAIRES,CK GRP-N							
JUANY GARZA	006976		95	10/02/2013	312-1004-411.42-03	SCHOLARSHIP BENEFIT	120.00		
						VENDOR TOTAL *	120.00		
						DEPARTMENT TOTAL **	270.00		

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FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0000325	00	WAUBONSEE COMMUNITY COLLEGE, CK GRP-H							
GLORIA GALVEZ		006789		95	10/01/2013	312-1350-419.50-50	SCHOLARSHIP AWARD	2,500.00	
								VENDOR TOTAL *	2,500.00
0000501	00	SCITECH HANDS ON MUSEUM, CK GRP-F							
CONTRIBUTION		006640		95	09/30/2013	312-1350-419.50-50	RENOVATION OF EXHIBITS &	500.00	
								VENDOR TOTAL *	500.00
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION, CK GRP-H							
SPONSORSHIP		006788		95	10/01/2013	312-1350-419.50-50	AWARD & SCHOLARSHIP	500.00	
								VENDOR TOTAL *	500.00
0007756	00	CROWN TROPHY							
10630		PI0352	274328	95	09/11/2013	312-1350-419.50-50	PRINTING & SILK SCREENING	569.70	
								VENDOR TOTAL *	569.70
0008974	00	AURORA ACTIONAIRES, CK GRP-N							
JUANY GARZA		006977		95	10/02/2013	312-1350-419.50-50	SCHOLARSHIP BENEFIT	75.00	
								VENDOR TOTAL *	75.00
9995999	00	UNIVERSITY OF IOWA							
BRENDA ROCHA		006789		95	10/01/2013	312-1350-419.50-50	SCHOLARSHIP AWARD	2,500.00	
								VENDOR TOTAL *	2,500.00
								DEPARTMENT TOTAL **	6,644.70

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44 OPERATIONS				DIV 50 PROPERTY STANDARDS							
0006775	00	ALLIED WASTE SERVICES									
551-010432309	PI0447	273612	95	09/24/2013	312-4450-424.36-10		BUILDING MAINTENANCE/REPR	9,250.60			
								VENDOR TOTAL *	9,250.60		
								DEPARTMENT TOTAL **	9,250.60		
312	WARD #2 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***	16,165.30		

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES						DIV 50 HEALTH & WELFARE			
9995999	00	FOX VALLEY VETERANS BREAKFAST CLUB							
SPONSORSHIP	006627			95	09/30/2013	313-1350-419.50-50	THE MOVING WALL-VIETNAM	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	500.00

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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	AMOUNT
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9995999	00	FOX VALLEY VETERANS BREAKFAST CLUB							
SPONSORSHIP	006789		95	10/01/2013	314-1350-419.50-50	THE MOVING WALL-VETERAN	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		
314	WARD #4 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		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	FOX VALLEY VETERANS BREAKFAST CLUB							
SPONSORSHIP	006627			95	09/30/2013	316-1350-419.50-50	THE MOVING WALL-VIETNAM	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT 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 44 OPERATIONS				DIV 60 STREET MAINTENANCE					
0000104	00	AURORA FASTPRINT, INC							
7159		PI0461	274369	95 09/05/2013	316-4460-431.61-09	PRINTING & SILK SCREENING	404.66		
							VENDOR TOTAL *	404.66	
							DEPARTMENT TOTAL **	404.66	
316	WARD #6 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	904.66		

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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											
0000963	00	MARIE WILKINSON CHILD CENTER, CK GRP-H	9302013	006789		95	10/01/2013	317-1350-419.50-50	FEED THE HUNGRY PRGM	1,500.00	
										VENDOR TOTAL *	1,500.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-H	SPONSORSHIP	006789		95	10/01/2013	317-1350-419.50-50	THANKSGIVING GALA	2,500.00	
										VENDOR TOTAL *	2,500.00
0002989	00	NAT'L ORGANIZATION OF BLACK, CK GRP-D	DONATION	006619		95	09/30/2013	317-1350-419.50-50	HOLIDAY JAMBOREE 12/20/13	200.00	
										VENDOR TOTAL *	200.00
9995999	00	TAKING BACK OUR COMMUNITY (TBOC)	DONATION	006787		95	10/01/2013	317-1350-419.50-50	JOB READINESS PRGM GRAND	6,000.00	
										VENDOR TOTAL *	6,000.00
9995999	00	FOX VALLEY VETERANS BREAKFAST CLUB	SPONSORSHIP	006789		95	10/01/2013	317-1350-419.50-50	THE MOVING WALL-VETERAN	500.00	
										VENDOR TOTAL *	500.00
										DEPARTMENT TOTAL **	10,700.00

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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 44 OPERATIONS			DIV 60 STREET MAINTENANCE								
0002817	00	TRAFFIC CONTROL & PROTECTION	NC								
78250		PI0555 274264 95	09/19/2013		317-4460-431.65-34	SIGNAGE	578.26				
							VENDOR TOTAL *	578.26			
							DEPARTMENT TOTAL **	578.26			
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	11,278.26				

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FUND 318 WARD #8 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 P.O. NO						

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	00	FOX VALLEY VETERANS BREAKFAST CLUB						
SPONSORSHIP	006626		95	09/30/2013	318-1350-419.50-50	THE MOVING WALL-VIETNAM	500.00	

318 WARD #8 PROJECTS FUND CASH ON HAND

VENDOR TOTAL *	500.00
DEPARTMENT TOTAL **	500.00
FUND TOTAL ***	500.00

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FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 OPERATIONS

DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES

551-01010432314PI0756 273874 95 09/25/2013 320-4450-424.36-10 BUILDING MAINTENANCE/REPR 3,756.00

VENDOR TOTAL * 3,756.00

DEPARTMENT TOTAL ** 3,756.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,756.00