

PREPARED 12/04/2013, 14:56:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/04/2013 CHECK DATE: 12/12/2013

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 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE							
0000197	00	CAPITAL PRINTING									
18199		PI2558	274667	95	11/19/2013	312-4460-431.61-09	PRINTING & SILK SCREENING			2,099.03	
								VENDOR TOTAL *		2,099.03	
								DEPARTMENT TOTAL **		2,099.03	
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00				FUND TOTAL ***	2,099.03

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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 44 PUBLIC PROPERTIES DIV 50 PROPERTY STANDARDS											
0006775	00	ALLIED WASTE SERVICES									
551-010533073		PI2698	274797	95	11/23/2013	313-4450-424.36-10	BUILDING MAINTENANCE/REPR		715.80		
								VENDOR TOTAL *	715.80		
								DEPARTMENT TOTAL **	715.80		
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00			FUND TOTAL ***	715.80	

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FUND 317 WARD #7 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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INVOICE NO	VOUCHER NO	P.O. NO						
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DEPT 00 DIV 00

0002783	00	PARAMOUNT THEATRE,CK GRP-E						
DEPOSIT-2/7/14	000014		95	12/03/2013	317-0000-149.02-00	PERFORMANCE-42ND STREET	420.00	

VENDOR TOTAL * 420.00

0002783	00	PARAMOUNT THEATRE,CK GRP-5						
DEPOSIT-3/14/14	000014		95	12/03/2013	317-0000-149.02-00	PERFORMANCE-RENT	420.00	

VENDOR TOTAL * 420.00

DEPARTMENT TOTAL ** 840.00

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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

DIV 50 HEALTH & WELFARE

9995999	00	AURORA ROTARY FOUNDATION						
SPONSORSHIP	000014		95	12/03/2013	317-1350-419.50-50	FESTIVAL OF LIGHTS	2,500.00	

VENDOR TOTAL *	2,500.00
DEPARTMENT TOTAL **	2,500.00
FUND TOTAL ***	3,340.00

317 WARD #7 PROJECTS FUND CASH ON HAND

.00

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BANK: 95

FUND 319 WARD #9 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 DIV 50 HEALTH & WELFARE

9995999	00	AURORA ROTARY FOUNDATION				95 12/03/2013	319-1350-419.50-50	FESTIVAL OF LIGHTS	250.00	
SPONSORSHIP		000013								

									VENDOR TOTAL *	250.00
									DEPARTMENT TOTAL **	250.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00			FUND TOTAL ***	250.00