

PREPARED 12/11/2013, 14:56:18  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/11/2013 CHECK DATE: 12/19/2013

BANK: 95

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					
0000586	00	HESED HOUSE, CK GRP-D							
SPONSORSHIP	000259		95	12/10/2013	313-1350-419.50-50	O'MALLEY BAR & GRILL	500.00		
SPONSORSHIP	000260		95	12/10/2013	313-1350-419.50-50	O'MALLEY BAR & GRILL	500.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
313	WARD #3 PROJECTS FUND	CASH ON HAND		.00		FUND TOTAL ***	1,000.00		

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FUND 317 WARD #7 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 00 DIV 00									
0009020	00	VOICES FOR EXCELLENCE, CK GRP-D							
DONATION	000261			95 12/10/2013	317-0000-149.02-00	VOICES FOR EXCELLENCE	1,000.00		
							VENDOR TOTAL *	1,000.00	
0009021	00	SOUL CHILDREN OF CHICAGO, CK GRP-D							
PERFORMANCE	000261			95 12/10/2013	317-0000-149.02-00	PARAMOUNT THEATER 2/23/14	2,575.00		
							VENDOR TOTAL *	2,575.00	
							DEPARTMENT TOTAL **	3,575.00	

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FUND 317 WARD #7 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	SEQ#	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-D							
DONATION		000261		95	12/10/2013	317-1350-419.50-50	HOLIDAY MATCHING PALLET	564.00	
							VENDOR TOTAL *	564.00	
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-D							
DONATION		000260		95	12/10/2013	317-1350-419.50-50	HOLIDAY DONATION FOR FOOD	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,064.00	

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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.	NO	DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
0005380	00	TRAFFIC CONTROL CORPORATION							
62545		PI3123 274293	95	11/13/2013	317-4460-431.65-34	SIGNAGE		5,337.00	
								VENDOR TOTAL *	5,337.00
0007441	00	GLENBROOK EXCAVATING & CONCRETE INC							
FINAL R12-111		PI3046 269903	95	09/25/2013	317-4460-431.38-55	KM CONTRACT GOODS & SERV		20,407.00	
								VENDOR TOTAL *	20,407.00
								DEPARTMENT TOTAL **	25,744.00
								FUND TOTAL ***	30,383.00
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00				

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FUND 319 WARD #9 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO		DATE			AMOUNT
NO		NO	NO		DATE			
DEPT 10 EXECUTIVE		DIV 04 ALDERMEN						
0000871	00	QUAD COUNTY URBAN LEAGUE, CK	GRP-C					
GALA13004A	000244	95 12/10/2013	319-1004-411.42-03	QCUL GALA 10/26/13			200.00	
				VENDOR TOTAL *			200.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE, CK	GRP-H					
230205	000285	95 12/11/2013	319-1004-411.42-03	HOLIDAY CELEBRATION			20.00	
				VENDOR TOTAL *			20.00	
				DEPARTMENT TOTAL **			220.00	

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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	
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-D							
DONATION		000261	95	12/10/2013	319-1350-419.50-50	HOLIDAY MATCHING PALLET	264.00		
							VENDOR TOTAL *	264.00	
9995999	00	AURORA ROTARY FOUNDATION							
SPONSORSHIP		000262	95	12/10/2013	319-1350-419.50-50	FESTIVAL OF LIGHTS	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	514.00	
							FUND TOTAL ***	734.00	
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00			

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FUND 320		WARD #10 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			
-----											
DEPT 10		EXECUTIVE		DIV 04		ALDERMEN					
0000871	00	QUAD COUNTY URBAN LEAGUE, CK GRP-C									
GALA13004B	000244			95 12/10/2013	320-1004-411.42-03	QCUL GALA 10/26/13	200.00				
							VENDOR TOTAL *	200.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE, CK GRP-C									
LYNNE JOHNSON	000245			95 12/10/2013	320-1004-411.42-03	HOLIDAY CELEBRATION	20.00				
							VENDOR TOTAL *	20.00			
							DEPARTMENT TOTAL **	220.00			

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FUND 320 WARD #10 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

0000529 00 GENEVA CONSTRUCTION COMPANY

WRD10 2 R13-210PI3340 273972 95 12/11/2013 320-4460-431.38-55 KM CONTRACT GOODS & SERV

2,130.95

VENDOR TOTAL \*  
 DEPARTMENT TOTAL \*\*  
 FUND TOTAL \*\*\*

2,130.95  
 2,130.95  
 2,350.95

320 WARD #10 PROJECTS FUND CASH ON HAND

.00