

PREPARED 08/20/2014, 14:54:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/20/2014 CHECK DATE: 08/28/2014

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BANK: 95

FUND 312 WARD #2 PROJECTS FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM
NO NO NO DATE NO DESCRIPTION CHECK EFT, EPAY OR
AMOUNT HAND-ISSUED
AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0001540	00	MUTUAL GROUND INC,CK GRP-D									
COALD8514	004165	95 08/15/2014	312-1004-411.42-03	REGST FOR JUANY GARZA				50.00			
				VENDOR TOTAL *				50.00			
				DEPARTMENT TOTAL **				50.00			

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FUND 312	WARD #2	PROJECTS FUND					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0008956	00	NATE'Z DOGZ HOT DOGS							
06232014		PI9724 277179 95	06/23/2014		312-1350-419.50-50	SPECIAL EVENT ITEMS	925.00		
						VENDOR TOTAL *	925.00		
						DEPARTMENT TOTAL **	925.00		
312	WARD #2	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	975.00	

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FUND 313 WARD #3 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						
0001213	00	FAMILY FOCUS,CK GRP-E								
DONATION		004285	95	08/15/2014	313-1350-419.50-50	ROOTS OF AURORA EVENT	500.00			
							VENDOR TOTAL *	500.00		
0009083	00	MOONLAKE LANDSCAPING INC								
994		PI9737 277454	95	07/21/2014	313-1350-419.50-50	PROFESSIONAL CONSULTING	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	750.00		
313 WARD #3 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	750.00

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FUND 314 WARD #4 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE						
0000529	00	GENEVA CONSTRUCTION COMPANY								
FINAL R13-143	PI9972	273518	95	08/12/2014	314-4460-431.38-55	KM CONTRACT GOODS & SERV		458.70		
								VENDOR TOTAL *	458.70	
								DEPARTMENT TOTAL **	458.70	
314	WARD #4 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***		458.70		

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FUND 315 WARD #5 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT		
DEPT 44 PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE									
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#3 R14-108	PI9981	276866	95	08/15/2014	315-4460-431.38-55	KM CONTRACT GOODS & SERV		15,000.00			
								VENDOR TOTAL *	15,000.00		
								DEPARTMENT TOTAL **	15,000.00		
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	15,000.00			

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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			
0008948	00	THE LIGHT OF THE HEART, CK GRP-E							
DONATION	004203		95	08/15/2014	316-1350-419.50-50	ART JAM EVENT 9/6/14	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	250.00		
316		WARD #6 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	250.00		

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FUND 318 WARD #8 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				
0001213	00	FAMILY FOCUS,CK GRP-E							
DONATION	004203		95 08/15/2014	318-1350-419.50-50	ROOTS OF AURORA FESTIVAL	300.00			
					VENDOR TOTAL *	300.00			
					DEPARTMENT TOTAL **	300.00			

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FUND 318 WARD #8 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 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
0000104	00	AURORA FASTPRINT, INC							
10099		PI9862 277395 95 08/05/2014			318-4460-431.61-09	PRINTING & SILK SCREENING	185.78		
							VENDOR TOTAL *	185.78	
							DEPARTMENT TOTAL **	185.78	
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	485.78		

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FUND 319 WARD #9 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			
0008948	00	THE LIGHT OF THE HEART, CK GRP-E							
DONATION		004186	95	08/15/2014	319-1350-419.50-50	ART JAM EVENT 9/6/14	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	250.00		
319		WARD #9 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL *** 250.00