

PREPARED 09/16/2014, 15:45:05  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/16/2014 CHECK DATE: 09/25/2014

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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	00	AHCC DOLLARS FOR SCHOLARS									
SPONSORSHIP	005130				95	09/11/2014	312-1350-419.50-50		MISS FIESTAS PATRIAS	750.00	

VENDOR TOTAL *	750.00
DEPARTMENT TOTAL **	750.00
FUND TOTAL ***	750.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

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PAGE 72

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FUND 314	WARD #4	PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
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DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#4 R14-108	PI0911	276866	95	09/11/2014	314-4460-431.38-55	KM CONTRACT GOODS & SERV	9,032.85		
						VENDOR TOTAL *	9,032.85		
						DEPARTMENT TOTAL **	9,032.85		
314	WARD #4	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	9,032.85		



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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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
NO	NO	NO								
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DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-C								
REIMB	006039		95	09/11/2014	316-1350-419.50-50	THE INVOICES FOR THE	5,801.09			
							VENDOR TOTAL *	5,801.09		
9995999	00	FERNANDO CASTREJON								
REIMB	005130		95	09/11/2014	316-1350-419.50-50	BLOCK PARTY ENTERTAINMENT	140.00			
							VENDOR TOTAL *	140.00		
							DEPARTMENT TOTAL **	5,941.09		
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	5,941.09		

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PAGE 75

BANK: 95

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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	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO							
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DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	00	AHC DOLLARS FOR SCHOLARS							
SPONSORSHIP	005130			95 09/11/2014	317-1350-419.50-50	MISS FIESTAS PATRIAS	750.00		
						VENDOR TOTAL *	750.00		
						DEPARTMENT TOTAL **	750.00		

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FUND 317		WARD #7 PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 70		YOUTH & SENIOR SERVICES			
0008203	00	LINDA GORHAM, STORYTELLER							
08-16-14	PI0478	277596	95	08/16/2014	317-1370-440.32-20	PROFESSIONAL CONSULTING	100.00		
VENDOR TOTAL *							100.00		
DEPARTMENT TOTAL **							100.00		

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FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
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DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0008433	00	NETWORK COPIERS PLUS							
081814-1		PI1025	277681	95	08/18/2014	317-4460-431.61-09	PRINTING & SILK SCREENING	270.00	
							VENDOR TOTAL *	270.00	
							DEPARTMENT TOTAL **	270.00	
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,120.00	

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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 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
0003966	00	TRAFFIC & PARKING CONTROL CO, INC							
I465462		PI0706	277659	95 09/05/2014	318-4460-431.38-99	POLICE EQUIPMENT & SUPPLY	188.15		
							VENDOR TOTAL *	188.15	
							DEPARTMENT TOTAL **	188.15	
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	188.15	



PREPARED 09/16/2014, 15:39:35  
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FUND 317	WARD #7 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
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DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0009181	00	COLYAR, MICHAEL, CK GRP-D							
AIRFARE REIMB	006141		95	09/11/2014	317-1350-419.50-50	MLK/BACK TO SCHL BASH	360.93		
						VENDOR TOTAL *	360.93		
						DEPARTMENT TOTAL **	360.93		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	360.93	