

PREPARED 04/09/2015, 8:02:55  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/09/2015 CHECK DATE: 04/16/2015

BANK: 95

FUND 312 WARD #2 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	AMOUNT
NO		NO						AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-G							
DONATION		003623	95	04/07/2015	312-1350-419.50-50	SUMMER CAMP COOKOUT	200.00		
						VENDOR TOTAL *	200.00		
0009086	00	NORTHERN IL TEJANO CULTURAL SOCIETY,CK GRP-G							
SPONSORSHIP		003618	95	04/07/2015	312-1350-419.50-50	JUANY GARZA SCHOLARSHIP	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,200.00		
312		WARD #2 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	1,200.00		

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FUND 314 WARD #4 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE		
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-G						
DONATION	003623		95	04/07/2015	314-1350-419.50-50	SUMMER CAMP COOKOUT	300.00	
						VENDOR TOTAL *	300.00	
						DEPARTMENT TOTAL **	300.00	
314		WARD #4 PROJECTS FUND				CASH ON HAND	.00	
						FUND TOTAL ***	300.00	

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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 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0005741	00	GASLITE MANOR BANQUETS, CK GRP-G							
2/19/15		003618	95	04/07/2015	317-1350-419.50-50	EAHS LUNCHEON FOR BLACK	584.00		
						VENDOR TOTAL *	584.00		
0006979	00	REBUILDING TOGETHER AURORA, CK GRP-G							
DONATION		003618	95	04/07/2015	317-1350-419.50-50	FOOD FOR VOLUNTEERS	1,400.00		
						VENDOR TOTAL *	1,400.00		
9995999	00	NEW COMMUNITY BAPTIST CHURCH							
DONATION		003618	95	04/07/2015	317-1350-419.50-50	BALANCE DUE/ANNIVERSARY	75.00		
						VENDOR TOTAL *	75.00		
9995999	00	METEA VALLEY HIGH SCHOOL							
SPONSORSHIP		003618	95	04/07/2015	317-1350-419.50-50	STUDENTS TO ATTEND NAT'L	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	2,359.00		
317		WARD #7 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	2,359.00		

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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				
9995996	00	MICHELLE MARTIN							
REIMB	003618		95	04/07/2015	318-1350-419.50-50	MAILBOX DAMAGED BY SNOW	54.10		
						VENDOR TOTAL *	54.10		
						DEPARTMENT TOTAL **	54.10		
318	WARD #8 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	54.10	

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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				
9995999	00	ILLINOIS CONGRESS OF PARENTS AND							
DONATION	003618		95	04/07/2015	319-1350-419.50-50	HOMESTEAD PTA HUSKY	750.00		
						VENDOR TOTAL *	750.00		
						DEPARTMENT TOTAL **	750.00		

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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	AMOUNT
NO	NO	NO							
DEPT 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
0003966	00	TRAFFIC & PARKING CONTROL CO, INC							
I479838	PI3171	279243 95 02/05/2015			319-4460-431.38-99	SAFETY EQUIPMENT	221.90		
I479838	PI3172	279243 95 02/05/2015			319-4460-431.38-99	SHIPPING AND HANDLING	75.00		
VENDOR TOTAL *							296.90		
DEPARTMENT TOTAL **							296.90		
319 WARD #9 PROJECTS FUND CASH ON HAND .00									
FUND TOTAL ***							1,046.90		