

PREPARED 08/05/2015, 14:45:38
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/05/2015 CHECK DATE: 08/13/2015

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
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0008914	00	THOSE FUNNY LITTLE PEOPLE INC							
COA080915	BALANCP	I8595	279938	95	07/28/2015	312-1350-419.50-50	SPECIAL EVENT ITEMS	265.00	
								VENDOR TOTAL *	265.00
								DEPARTMENT TOTAL **	265.00
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	265.00

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FUND 314 WARD #4 PROJECTS FUND				FUND		EFT, REPAY OR		
VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO		NO						
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE				
0009353	00	FOX VALLEY MARINES, CK GRP-F						
SPONSORSHIP	003136	95 08/04/2015		314-1350-419.50-50		GOLF OUTING-PROCEEDS FOR	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	
314	WARD #4 PROJECTS FUND			CASH ON HAND		FUND TOTAL ***	500.00	
					.00			

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FUND 316		WARD #6		PROJECTS FUND							
INVOICE NO	SEQ#	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											
0000118	00	AURORA SUNDOWNERS TRACK CLUB, CK GRP-F									
SPONSORSHIP		003136		95	08/04/2015	316-1350-419.50-50	COMPETITION FOR NAT'L JR	2,000.00			
								VENDOR TOTAL *	2,000.00		
9995999	00	GAYLES MEMORIAL MISSIONARY BAPTIST									
DONATION		003136		95	08/04/2015	316-1350-419.50-50	65TH ANNIVERSARY DINNER	100.00			
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	2,100.00		

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FUND 316 WARD #6 PROJECTS FUND

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009298	00	PROPERTY RECYCLING SERVICES CORP						
1878-3		PI8824 279284 95 07/10/2015			316-4440-451.36-25	KS CONTRACT FOR SERVICES	5,580.00	
						VENDOR TOTAL *	5,580.00	
						DEPARTMENT TOTAL **	5,580.00	
316	WARD #6 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	7,680.00

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FUND#		WARD #7 PROJECTS FUND		INVOICE		INVOICE			
VENDOR NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
		NO	NO						AMOUNT
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
9995999	00	NEW COVENANT FULL GOSPEL CHURCH							
DONATION		003136		95	08/04/2015	317-1350-419.50-50	YOUTH COMMUNITY SUMMER	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	

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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 70 YOUTH & SENIOR SERVICES										
0000435	00	FOX VALLEY PARK DISTRICT								
33974		PI8734	279363	95	02/05/2015	317-1370-440.32-20	SPECIAL EVENT ITEMS	540.00		
							VENDOR TOTAL *	540.00		
							DEPARTMENT TOTAL **	540.00		
317	WARD #7 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	1,040.00		

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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					
0000109	00	AURORA HISTORICAL SOCIETY, CK	GRP-F						
DONATION	003136			95 08/04/2015	319-1350-419.50-50	WORLD WAR II EXHIBIT AT	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	GOMBERT ELEMENTARY SCHOOL							
DONATION	003136			95 08/04/2015	319-1350-419.50-50	SUPPORT GATOR FITNESS	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,000.00	
							FUND TOTAL ***	1,000.00	
319	WARD #9 PROJECTS FUND			CASH ON HAND		.00			