

PREPARED 02/04/2015, 14:58:56
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/04/2015 CHECK DATE: 02/12/2015

BANK: 95

FUND 312 WARD #2 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

0000094	00	AURORA HISPANIC CHAMBER OF COMM, CK GRP-E						
1557	000450		95	01/30/2015	312-1350-419.50-50	ESTRELLA GALA-1/30/15	625.00	
						VENDOR TOTAL *	625.00	
						DEPARTMENT TOTAL **	625.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	625.00	

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FUND 314 WARD #4 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 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE			
0002721	00	QUAD COUNTY AFRICAN AMERICAN, CK GRP-E							
444		000451		95 01/30/2015	314-1350-419.50-50	JAZZ BRUNCH - 2/7/15		100.00	
								VENDOR TOTAL *	100.00
9995999	00	FOX VALLEY ORCHESTRA							
CONTRIBUTION		000564		95 01/30/2015	314-1350-419.50-50	EL SISTEMA EDUCATIONAL		500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	600.00
								FUND TOTAL ***	600.00
314	WARD #4	PROJECTS FUND		CASH ON HAND		.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.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 10	EXECUTIVE					DIV 04	ALDERMEN		
9995999	00	HILL AVENUE BUSINESS ASSOCIATION							
S. HART-BURNS	000329			95	01/28/2015	317-1004-411.45-01	2015 MEMBERSHIP DUES	25.00	
							VENDOR TOTAL *	25.00	
							DEPARTMENT TOTAL **	25.00	
317	WARD #7	PROJECTS FUND					CASH ON HAND	.00	
							FUND TOTAL ***	25.00	

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FUND 318 WARD #8 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								
0002721	00	QUAD COUNTY AFRICAN AMERICAN, CK	GRP-E							
443		000451		95	01/30/2015	318-1350-419.50-50	JAZZ BRUNCH - 2/7/15	100.00		
								VENDOR TOTAL *	100.00	
0008950	00	GEORGETOWN RELIEF EFFORTS, CK	GRP-E				ANNUAL GRANT			
GRANT		000450		95	01/30/2015	318-1350-419.50-50		1,000.00		
								VENDOR TOTAL *	1,000.00	
								DEPARTMENT TOTAL **	1,100.00	
								FUND TOTAL ***	1,100.00	
318	WARD #8 PROJECTS FUND	CASH ON HAND					.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
NO	NO	NO							AMOUNT

DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-E							
DONATION	000450			95	01/30/2015	319-1350-419.50-50	DONATION	250.00	
							VENDOR TOTAL *	250.00	
0002721	00	QUAD COUNTY AFRICAN AMERICAN, CK GRP-E							
446	000451			95	01/30/2015	319-1350-419.50-50	JAZZ BRUNCH - 2/7/15	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	350.00	
319	WARD #9 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	350.00	

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FUND 320 WARD #10 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				
0002721	00	QUAD COUNTY AFRICAN AMERICAN, CK GRP-E							
442	000451		95	01/30/2015	320-1350-419.50-50	JAZZ BRUNCH - 2/7/15	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		
320	WARD #10 PROJECTS FUND				CASH ON HAND	.00			
						FUND TOTAL ***	100.00		

PREPARED 02/04/2015, 12:42:55
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FUND 311 WARD #1 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
VEND NO	SEQ#	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT		
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE									
9990856	00	BOHMAN, KRISTINA, CK GRP-A									
EXPENSE REIMB	002889	95	01/29/2015	311-1350-419.50-50		MILEAGE & GIFT CARDS					
EXPENSE REIMB	002889	95	01/29/2015	311-1350-419.50-99		MILEAGE & ROOM RENTAL FOR	40.00				
EXPENSE REIMB	002889	95	01/29/2015	311-1350-419.50-50		MILEAGE, ROOM RENTAL &	35.00				
EXPENSE REIMB	002889	95	01/29/2015	311-1350-419.50-99		MILEAGE, ROOM RENTAL &	100.00				
							35.00				
							VENDOR TOTAL *	210.00			
311 WARD #1 PROJECTS FUND							DEPARTMENT TOTAL **	210.00			
CASH ON HAND							FUND TOTAL ***	210.00			
							.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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13 COMMUNITY SERVICES						DIV 70 YOUTH & SENIOR SERVICES					
0009275	00	BLAKEY, MARGARET BROWN,CK GRP-F									
PEFORMANCE	000557			95	02/02/2015	317-1370-440.32-20	BAL DUE/AFRICAN AMERICAN		1,350.00		
								VENDOR TOTAL *	1,350.00		
								DEPARTMENT TOTAL **	1,350.00		
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	1,350.00		

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FUND 319 WARD #9 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE ACCOUNT
 DATE NO

ITEM
 DESCRIPTION

CHECK
 AMOUNT

EFT, EPAY OR
 HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

9991662 00 BUGG, EDWARD, CK GRP-A
 EXPENSE REIMB 002938

95 01/29/2015 319-1004-411.42-03 PHONE & MILEAGE FOR 9/14

7.00

319 WARD #9 PROJECTS FUND

CASH ON HAND

VENDOR TOTAL *
 DEPARTMENT TOTAL **
 .00 FUND TOTAL ***

7.00

7.00

7.00