

PREPARED 03/04/2015, 15:05:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/04/2015 CHECK DATE: 03/12/2015

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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	
DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
0000409	00	FAMILY COUNSELING SERVICES, CK GRP-E							
JUANY GARZA	001648		95	03/02/2015	312-1004-411.42-03	90TH ANNIVERSARY EVENT	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		

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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			
0000435	00	FOX VALLEY PARK DISTRICT							
33855		PI2445	279255	95	01/26/2015	312-1350-419.50-50	SPECIAL EVENT ITEMS	150.00	
							VENDOR TOTAL *	150.00	
0009070	00	SUNNY BUNNY EASTER EGGS							
16626		PI2567	278583	95	01/08/2015	312-1350-419.50-50	SPECIAL EVENT ITEMS	224.95	
							VENDOR TOTAL *	224.95	
							DEPARTMENT TOTAL **	374.95	
312	WARD #2	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***
								574.95	

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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				
9995999	00	ST. THERESE SCHOOL							
DONATION	001730		95 03/03/2015	317-1350-419.50-50	ST. THERESE SCHL	90.00			
					VENDOR TOTAL *	90.00			
					DEPARTMENT TOTAL **	90.00			



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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									
0001737	00	SCHOOL DISTRICT #308-OSWEGO, CK GRP-H							
DONATION	001730			95	03/03/2015	319-1350-419.50-50	FIRST ROBOTICS TEAM 2338	500.00	
								VENDOR TOTAL *	500.00
9995999	00	AKA-LADE FOUNDATION							
SPONSORSHIP	001730			95	03/03/2015	319-1350-419.50-50	2015 MISS FASHIONETTA BY	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	700.00
								FUND TOTAL ***	700.00
319	WARD #9 PROJECTS FUND	CASH ON HAND					.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								
0009303	00	GREATER MOUNT OLIVE CHURCH OF,CK GRP-D									
PERFORMANCE	001415		95	02/26/2015	317-1350-419.50-50	BLACK HISTORY CONCERT	CHECK #: 380044	1,250.00-			
							VENDOR TOTAL *	.00	1,250.00-		
							DEPARTMENT TOTAL **	.00	1,250.00-		
317 WARD #7 PROJECTS FUND							CASH ON HAND	.00	1,250.00-		
							FUND TOTAL ***	.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 10 EXECUTIVE				DIV 04 ALDERMEN					
9994066	00	CITY OF AURORA							
EDWARD BUGG	001584		95	02/25/2015	319-1004-411.42-03	AAHAB CELEBRATION EVENT	100.00		
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	100.00	
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	100.00	

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FUND 320 WARD #10 PROJECTS FUND												
VEND NO	SEQ#	VENDOR NAME	FUND	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				
0004060	00	BOY SCOUTS OF AMERICA,CK GRP-G										
DONATION		001728					95	03/03/2015	320-1350-419.50-50	COMMUNITY LEADERSHIP	250.00	
											VENDOR TOTAL *	250.00
											DEPARTMENT TOTAL **	250.00
320	WARD #10 PROJECTS FUND			CASH ON HAND					.00	FUND TOTAL ***	250.00	