

PREPARED 02/05/2014, 16:10:58  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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						
1187	000660		95	02/04/2014	312-1350-419.50-50	WINTER WONDERLAND GALA	300.00	

312	WARD #2 PROJECTS FUND	CASH ON HAND						
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	VENDOR TOTAL *	300.00
	DEPARTMENT TOTAL **	300.00
.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					
9995999	00	MOUNT OLIVE CHURCH							
DONATION	000658		95 02/04/2014	317-1350-419.50-50	BLACK HISTORY CONCERT	1,000.00			
					VENDOR TOTAL *	1,000.00			
					DEPARTMENT TOTAL **	1,000.00			

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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		
0009033	00	CHRYSTAL RUCKER MINISTRIES, LLC							
1002		PI1791	275345	95	02/04/2014	317-1370-440.32-20	PROFESSIONAL CONSULTING	1,750.00	
							VENDOR TOTAL *	1,750.00	
							DEPARTMENT TOTAL **	1,750.00	
317	WARD #7	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,750.00

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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		
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DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE							
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-D									
DONATION	002645		95	02/05/2014	318-1350-419.50-50	2013 ANNUAL FUND APPEAL		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		500.00			
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		500.00	



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FUND 320 WARD #10 PROJECTS FUND									
INVOICE NO	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0002379 DONATION	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-B	95 02/03/2014	320-1350-419.50-50	HOLIDAY MATCHING PALLET	250.00			
		002610			VENDOR TOTAL *	250.00			
0002783 DONATION	00	PARAMOUNT THEATRE, CK GRP-B	95 01/31/2014	320-1350-419.50-50	PARAMOUNT THEATRE	500.00			
		000488			VENDOR TOTAL *	500.00			
9995999 DONATION	00	AURORA ROTARY FOUNDATION	95 02/03/2014	320-1350-419.50-50	HOLIDAY FESTIVAL OF LIGHT	250.00			
		002610			VENDOR TOTAL *	250.00			
320 WARD #10 PROJECTS FUND CASH ON HAND						.00			
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	1,000.00
								FUND TOTAL ***	1,000.00

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FUND 316 WARD #4 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

9990041	00	SAVILLE, MICHAEL B,CK GRP-C						
EXPENSE REIMB	002620		95	02/04/2014	316-1350-419.50-50	PHONE & MILEAGE FOR 11/13	86.38	

316	WARD #4 PROJECTS FUND	CASH ON HAND			.00			
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VENDOR TOTAL *	86.38
DEPARTMENT TOTAL **	86.38
FUND TOTAL ***	86.38

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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					
9991662	00	BUGG, EDWARD, CK		95	02/04/2014	319-1350-419.50-50	PHONE & MILEAGE FOR 10/13	15.00	
EXPENSE REIMB	002619			95	02/04/2014	319-1350-419.50-50	PHONE & MILEAGE FOR 11/13	28.81	
EXPENSE REIMB	002620			95	02/04/2014	319-1350-419.50-50			
								VENDOR TOTAL *	43.81
								DEPARTMENT TOTAL **	43.81
								FUND TOTAL ***	43.81
319 WARD #9 PROJECTS FUND		CASH ON HAND				.00			