

PREPARED 10/29/2014, 14:31:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/29/2014 CHECK DATE: 11/06/2014

BANK: 95

FUND 311 WARD #1 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			
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-D							
DONATION		008263	95	10/28/2014	311-1350-419.50-99	COATS FOR KIDS PROGRAM	400.00		
						VENDOR TOTAL *	400.00		
9995999	00	KARRIE FIORENTINI							
REIMB		008263	95	10/28/2014	311-1350-419.50-50	EXPENSES/GINGERWOODS	286.43		
						VENDOR TOTAL *	286.43		
						DEPARTMENT TOTAL **	686.43		
311		WARD #1 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	686.43		

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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 10		EXECUTIVE		DIV 04		ALDERMEN					
9995999	00	NECAHAUL FOUNDATION									
JUANY GARZA	008263			95	10/28/2014	312-1004-411.42-03	ANNUAL GALA 12/6/14	200.00			
								VENDOR TOTAL *	200.00		
								DEPARTMENT TOTAL **	200.00		
								FUND TOTAL ***	200.00		
312		WARD #2 PROJECTS FUND		CASH ON HAND				.00			

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FUND 313	WARD #3	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000586	00	HESED HOUSE, CK GRP-D								
SPONSORSHIP	008263		95	10/28/2014	313-1350-419.50-50	FUNDRAISER FOR HESED		1,000.00		
						VENDOR TOTAL *		1,000.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-D								
TED MESIACOA	008263		95	10/28/2014	313-1350-419.50-50	THANKSGIVING GALA		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		1,500.00		
313	WARD #3	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		1,500.00

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FUND 314 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									
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-D							
DONATION	008263			95	10/28/2014	314-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	

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FUND 315 WARD #5 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									
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-D							
DONATION	008263		95	10/28/2014	315-1350-441.50-50	COATS FOR KIDS PROGRAM	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	500.00		

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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 50	HEALTH & WELFARE		
9995999	00	METEA VALLEY	HIGH SCHOOL CHOIR						
DONATION		008263		95	10/28/2014	317-1350-419.50-50	AMAZING GRACE EVENT IN	779.00	
							VENDOR TOTAL *	779.00	
							DEPARTMENT TOTAL **	779.00	
317	WARD #7	PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	779.00

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FUND 318 WARD #8 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		
0000113	00	KIWANIS CLUB	OF AURORA, CK GRP-D						
DONATION		008263		95	10/28/2014	318-1350-419.50-50	COATS FOR KIDS PROGRAM	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	WARD #	PROJECTS FUND					ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE					AMOUNT	

DEPT 13	COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE					
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-D								
DONATION	008263		95	10/28/2014	319-1350-419.50-50		COATS FOR KIDS PROGRAM	500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	500.00	
319	WARD #9 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	500.00		