

PREPARED 08/22/2013, 9:58:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/22/2013 CHECK DATE: 08/29/2013
 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	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0001511	00	VISITING NURSES ASSOCIATION,CK GRP-C							
DONATION		004834		95	08/21/2013	312-1350-419.50-50	A HEALTHY AFFAIR	500.00	
								VENDOR TOTAL *	500.00
0007959	00	UNA VOZ INC							
6881		PI9112	274107	95	08/02/2013	312-1350-419.50-50	SPECIAL EVENT ITEMS	200.00	
INVOICE#	6891	004788		95	08/21/2013	312-1350-419.50-50	BOMBONCITA CLOWN-8/11/13	100.00	
								VENDOR TOTAL *	300.00
								DEPARTMENT TOTAL **	800.00
								FUND TOTAL ***	800.00
312 WARD #2 PROJECTS FUND		CASH ON HAND				.00			

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FUND 313 WARD #3 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	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	AURORA ROTARY FOUNDATION						
SPONSORSHIP	004887		95	08/22/2013	313-1350-419.50-50	AURORA FESTIVAL OF LIGHTS	2,500.00	

VENDOR TOTAL *	2,500.00
DEPARTMENT TOTAL **	2,500.00
FUND TOTAL ***	2,500.00

313 WARD #3 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 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-C							
DONATION		004835			95 08/21/2013	317-1350-419.50-50	COMPETITION IN DETROIT	500.00	
							VENDOR TOTAL *	500.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C							
DONATION		004835			95 08/21/2013	317-1350-419.50-50	SUMMER FUNDRAISER PRGM	2,500.00	
							VENDOR TOTAL *	2,500.00	
9995999	00	NEW COMMUNITY BAPTIST CHURCH							
DONATION		004835			95 08/21/2013	317-1350-419.50-50	WOMEN'S DAY LUNCHEON	150.00	
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	3,150.00	
317		WARD #7 PROJECTS FUND					CASH ON HAND	.00	
							FUND TOTAL ***	3,150.00	

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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		
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
0000104 6673	00	AURORA FASTPRINT, INC PI8766 274036	95 07/31/2013	318-1830-465.47-03	ADVERTISING	4,247.84			
						VENDOR TOTAL *	4,247.84		
						DEPARTMENT TOTAL **	4,247.84		
318	WARD #8 PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***	4,247.84			