

PREPARED 01/20/2012, 9:46:55
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/20/2012 CHECK DATE: 01/26/2012

BANK: 95

FUND 311 WARD #1 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							
0000575	00	CARL STIRN'S MARINE INC,CK GRP-E							
BUSINESS GRANT	004521		95 01/19/2012	311-1350-419.50-50	WARD 1 BUSINESS GRANT	3,220.00			
						VENDOR TOTAL *	3,220.00		
						DEPARTMENT TOTAL **	3,220.00		
311	WARD #1 PROJECTS FUND	CASH ON HAND	.00			FUND TOTAL ***	3,220.00		

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FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BANK	CHECK/DUE DATE			
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE					
0007837	00	LA FRANCE	BAKERY,CK GRP-C				
SPONSORSHIP	000502		95 01/19/2012	312-1350-419.50-50	TOYS FOR 3 KINGS EVENT	350.00	
					VENDOR TOTAL *	350.00	
9995999	00	LA CHICANITA	BAKERY				
SPONSORSHIP	000502		95 01/19/2012	312-1350-419.50-50	TOYS FOR 3 KINGS EVENT	350.00	
					VENDOR TOTAL *	350.00	
					DEPARTMENT TOTAL **	700.00	
312	WARD #2 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	700.00

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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					
0001361	00	AURORA UNIVERSITY, CK GRP-D							
DONATION		000506	95	01/19/2012	317-1350-419.50-50	LASO STUDENT ORGANIZATION	100.00		
							VENDOR TOTAL *	100.00	
0005195	00	AGAPE CONNECTION INC, CK GRP-C							
SPONSORSHIP		000502	95	01/19/2012	317-1350-419.50-50	MLK DAY CELEBRATION	650.00		
							VENDOR TOTAL *	650.00	
9995999	00	AURORA POLICE FOUNDATION							
DONATION		000502	95	01/19/2012	317-1350-419.50-50	DONATION FOR VARIOUS	100.00		
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	850.00	
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***	850.00	

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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						
9995999	00	GEORGETOWN RELIEF NEIGHBORHOOD								
GRANT		000502		95	01/19/2012	318-1350-419.50-50	ANNUAL GRANT FOR NEIGH	1,000.00		
								VENDOR TOTAL *	1,000.00	
								DEPARTMENT TOTAL **	1,000.00	

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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 44 OPERATIONS				DIV 60 STREET MAINTENANCE					
0003640 9658	00	TEMPLE DISPLAY, LTD PI0182 267974	95	01/04/2012	318-4460-431.38-99	PROFESSIONAL CONSULTING	320.00		
318 WARD #8 PROJECTS FUND CASH ON HAND							.00		
							VENDOR TOTAL *	320.00	
							DEPARTMENT TOTAL **	320.00	
							FUND TOTAL ***	1,320.00	

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FUND 312	WARD #2	PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
9991295	00	GARZA, JUANY,CK GRP-G							
REIMB	004527		95	01/19/2012	312-1004-411.45-03	MISC SUPPLIES FOR VARIOUS	8.80		
						VENDOR TOTAL *	8.80		
						DEPARTMENT TOTAL **	8.80		

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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		
0007901	00	CAMPOS, MARIA,CK GRP-E							
PAYMENT		000509		95	01/19/2012	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	308.00	
							VENDOR TOTAL *	308.00	
9991295	00	GARZA, JUANY,CK GRP-G							
REIMB		004527		95	01/19/2012	312-1350-419.50-50	MISC SUPPLIES FOR VARIOUS	189.90	
REIMB		004527		95	01/19/2012	312-1350-419.50-99	MISC SUPPLIES FOR VARIOUS	20.80	
							VENDOR TOTAL *	210.70	
							DEPARTMENT TOTAL **	518.70	
312	WARD #2 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	527.50	