

PREPARED 08/07/2008, 12:07:37
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/07/2008 CHECK DATE: 08/14/2008

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000094	AURORA HISPANIC CHAMBER OF COMM,CK	GRP-J							
DONATION	000463		95 08/06/2008	312-1350-419.50-50	AURORA HISPANIC CHAMBER		2,000.00		
							VENDOR TOTAL *	2,000.00	
0000169	BREAKING FREE,CK	GRP-L							
SPONSORSHIP	000493		95 08/06/2008	312-1350-419.50-50	RUN FOR RECOVERY EVENT		100.00		
							VENDOR TOTAL *	100.00	
0000463	REULAND FOOD SERVICE,CK	GRP-G							
16761	000335		95 08/04/2008	312-1350-419.50-50	FOOD FOR WARD 2 ICE-CREAM		1,275.00		
							VENDOR TOTAL *	1,275.00	
0004812	FLOREERIA MEXICO,CK	GRP-G							
7/18/08	000335		95 08/04/2008	312-1350-419.50-50	RIBBON CUTTING ON 7/18/08		150.00		
							VENDOR TOTAL *	150.00	
0007627	ROBLES, JORGE C,CK	GRP-L							
REIMB	000493		95 08/06/2008	312-1350-419.50-99	YARD WORK FOR SENIOR PRGM		280.00		
							VENDOR TOTAL *	280.00	
9995999	MARIA CAMPOS								
REIMB	000337		95 08/04/2008	312-1350-419.50-99	YARD WORK FOR SENION PRGM		125.00		
							VENDOR TOTAL *	125.00	
9995999	MIDWEST SHELTER FOR HOMELESS								
DONATION	000463		95 08/06/2008	312-1350-419.50-50	MIDWEST SHELTER FOR		200.00		
							VENDOR TOTAL *	200.00	
9995999	SHIN T. KAHNG								
54227	000493		95 08/06/2008	312-1350-419.50-50	TROPHIES FOR BASEBALL		1,235.00		
							VENDOR TOTAL *	1,235.00	
							DEPARTMENT TOTAL **	5,365.00	
312	WARD #2 PROJECTS FUND		CASH ON HAND		.00		FUND TOTAL ***	5,365.00	

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9995999	DAWN VANDER WAGEN								
REIMB	000335		95	08/04/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00		
						VENDOR TOTAL *	200.00		
9995999	VILLAGES AT MEADOWLAKES HOA								
REIMB	000463		95	08/06/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	200.00		
						VENDOR TOTAL *	200.00		
9995999	TERI SAINDON								
REIMB	000493		95	08/06/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	500.00		
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	500.00	

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0000094	AURORA HISPANIC CHAMBER OF COMM,CK	GRP-J							
DONATION	000463		95 08/06/2008	312-1350-419.50-50	AURORA HISPANIC CHAMBER		2,000.00		
							VENDOR TOTAL *	2,000.00	
0000169	BREAKING FREE,CK	GRP-L							
SPONSORSHIP	000493		95 08/06/2008	312-1350-419.50-50	RUN FOR RECOVERY EVENT		100.00		
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REIMB	000493		95	08/06/2008	319-1350-419.50-50	9TH WARD BLOCK PARTY	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	500.00		
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	500.00	