

PREPARED 06/23/2011, 8:08:21
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/23/2011 CHECK DATE: 06/30/2011

BANK: 95

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									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C							
DONATION-WARD 5002169		95	06/21/2011	315-1350-441.50-50			FOOD PANTRY	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
315	WARD #5 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	1,000.00

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 BANK: 95

FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY, CK	GRP-C						
DONATION-WARD	6002168			95 06/21/2011	316-1350-419.50-50	4TH OF JULY EVENT		750.00	
								VENDOR TOTAL *	750.00
0000118	00	AURORA SUNDOWNERS TRACK CLUB, CK	GRP-C						
DONATION-WARD	6002168			95 06/21/2011	316-1350-419.50-50	AAU JR OLYMPICS IN NEW		1,000.00	
								VENDOR TOTAL *	1,000.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK	GRP-C						
DONATION-WARD	6002169			95 06/21/2011	316-1350-419.50-50	FOOD PANTRY		1,500.00	
								VENDOR TOTAL *	1,500.00
								DEPARTMENT TOTAL **	3,250.00
								FUND TOTAL ***	3,250.00
316	WARD #6 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	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		95 06/21/2011	317-1350-419.50-50	AAU JR OLYMPICS IN NEW	500.00		
DONATION-WARD 7002168									
							VENDOR TOTAL *	500.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C		95 06/21/2011	317-1350-419.50-50	FOOD PANTRY	2,500.00		
DONATION-WARD 7002169									
							VENDOR TOTAL *	2,500.00	
9995999	00	PUERTO RICAN FRATERNAL ORDER		95 06/21/2011	317-1350-419.50-50	SCHOLARSHIP FUND-WARD 7	100.00		
SPONSORSHIP 002168									
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	3,100.00	
317 WARD #7 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	3,100.00	

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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
NO		NO	NO						AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE				
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-1							
DONATION		000784		95	06/06/2011	311-1350-419.50-50	4TH OF JULY EVENT AT	200.00	
							VENDOR TOTAL *	200.00	
311	WARD #1 PROJECTS FUND						CASH ON HAND	.00	
							DEPARTMENT TOTAL **	200.00	
							FUND TOTAL ***	200.00	

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FUND 312 WARD #2 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				
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-2							
DONATION	000784		95 06/06/2011	312-1350-419.50-50	4TH OF JULY EVENT AT		2,000.00		
					VENDOR TOTAL *		2,000.00		
0006593	00	AURORA PUERTO RICAN,CK GRP-4							
DONATION	000785		95 06/06/2011	312-1350-419.50-50	SCHOLARSHIP FUND		500.00		
					VENDOR TOTAL *		500.00		
					DEPARTMENT TOTAL **		2,500.00		
312	WARD #2 PROJECTS FUND		CASH ON HAND		.00		FUND TOTAL ***		2,500.00

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-D							
DONATION		000781		95	06/06/2011	313-1350-419.50-50	4TH OF JULY EVENT AT	600.00	
							VENDOR TOTAL *	600.00	
0006979	00	REBUILDING TOGETHER AURORA, CK GRP-D							
DONATION		000787		95	06/06/2011	313-1350-419.50-50	REBUILDING AURORA-3RD	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,100.00	
313	WARD #3 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	1,100.00	

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FUND 316 WARD #6 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 30 NEIGHBORHOOD REDEVELOPMNT

0001772	00	STOKES EXCAVATION						
2295		PI5534 264457	95	05/05/2011	316-1330-463.71-01	BUILDING MAINTENANCE/REPR	1,995.00	

VENDOR TOTAL *	1,995.00
DEPARTMENT TOTAL **	1,995.00
FUND TOTAL ***	1,995.00

316 WARD #6 PROJECTS FUND CASH ON HAND

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FUND 311 WARD #1 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 44 OPERATIONS				DIV 50 PROPERTY STANDARDS					
9991208	00	SCHULER, ABBY,CK GRP-C							
REIMB		000765		95	06/06/2011	311-4450-424.36-10	GIFT CARDS FOR VOLUNTEERS	100.00	
311 WARD #1 PROJECTS FUND		CASH ON HAND							
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	100.00
								FUND TOTAL ***	100.00

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0007901	00	CAMPOS, MARIA,CK GRP-B							
PAYMENT		000123		95	05/31/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	185.00	
							VENDOR TOTAL *	185.00	
0008440	00	CERVANTES, JOSE,CK GRP-B							
PAYMENT		000123		95	05/31/2011	312-1350-419.50-99	SENIOR EMERGENCY SVCS.	170.00	
							VENDOR TOTAL *	170.00	
							DEPARTMENT TOTAL **	355.00	
312	WARD #2 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***
								355.00	

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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					
0008453	00	BATTLE, KENNY, CK GRP-C							
DONATION		000764		95	06/06/2011	317-1350-419.50-50	TRAVEL UNIFORMS & EQUIP.	2,006.50	
								VENDOR TOTAL *	2,006.50
								DEPARTMENT TOTAL **	2,006.50
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,006.50	