

PREPARED 09/05/2013, 7:44:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/05/2013 CHECK DATE: 09/12/2013

BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
9995999	00	DAVID LUNA							
DONATION		005128		95	09/03/2013	312-1350-419.50-50	KUNG FU TRNG FOR 2ND WARD	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
312	WARD #2 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	1,000.00	

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FUND 316 WARD #6 PROJECTS FUND

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000501	00	SCITECH HANDS ON MUSEUM, CK GRP-3						
CONTRIBUTION	005128		95	09/03/2013	316-1350-419.50-50	COPY MACHINE FOR THE	2,000.00	

VENDOR TOTAL * 2,000.00

DEPARTMENT TOTAL ** 2,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,000.00

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FUND 317	WARD #7	PROJECTS	FUND							
INVOICE	SEQ#	VENDOR NAME								EFT, EPAY OR
NO	NO	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				
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-E								
CONTRIBUTION	005128		95	09/03/2013	317-1350-419.50-50	OFFICE RENOVATIONS FOR		2,000.00		
						VENDOR TOTAL *		2,000.00		
0001511	00	VISITING NURSES ASSOCIATION,CK GRP-E								
DONATION	005128		95	09/03/2013	317-1350-419.50-50	A HEALTHY AFFAIR		500.00		
						VENDOR TOTAL *		500.00		
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-E								
SPONSORSHIP	005128		95	09/03/2013	317-1350-419.50-50	AWARD&SCHOLARSHIP BANQUET		1,500.00		
						VENDOR TOTAL *		1,500.00		
						DEPARTMENT TOTAL **		4,000.00		
317	WARD #7	PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***		4,000.00

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BANK: 95

 FUND 318 WARD #8 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE NO VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000104 00 AURORA FASTPRINT, INC
 6915 PI9287 274175 95 08/13/2013 318-4460-431.61-09 SIGNAGE 347.71

VENDOR TOTAL * 347.71
 DEPARTMENT TOTAL ** 347.71
 FUND TOTAL *** 347.71

318 WARD #8 PROJECTS FUND CASH ON HAND .00