

PREPARED 04/16/2014, 10:55:44

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 04/16/2014

CHECK DATE: 04/24/2014

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 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				
0000435	00	FOX VALLEY PARK DISTRICT, CK GRP-G					
DONATION	004618	95	04/15/2014	314-1350-419.50-50	SGT CORTEZ KIDS COOKOUT	300.00	
						VENDOR TOTAL *	300.00
						DEPARTMENT TOTAL **	300.00
314	WARD #4 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	300.00

PREPARED 04/16/2014, 13:38:37
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FUND 312 WARD #2 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			
0006888	00	THE CONSERVATION FOUNDATION			F				
DONATION	004652		95	04/15/2014	312-1350-419.50-50	AURORA GREENLIGHTS EVENT		250.00	
312 WARD #2 PROJECTS FUND		CASH ON HAND							
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
								FUND TOTAL ***	250.00

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FUND 314 WARD #4 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			AMOUNT	HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0009097	00	WEST AURORA CEMETERY ASSOCIATION,CK GRP-F							
DONATION	004650		95 04/15/2014	314-1350-419.50-50	MISC REPAIRS & MAINT. TO			500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
314	WARD #4 PROJECTS FUND	CASH ON HAND			.00			FUND TOTAL ***	500.00

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

DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
0005653	00	AFRICAN AMERICAN MEN OF UNITY, CK GRP-F							
DONATION		004650		95	04/15/2014	316-1350-419.50-50	SUMMER BASKETBALL PRGM	100.00	
DONATION		004650		95	04/15/2014	316-1350-419.50-50	YOUTH VIOLENCE PREVENTION	100.00	
							VENDOR TOTAL *	200.00	
0006888	00	THE CONSERVATION FOUNDATION F							
FUNDING		004653		95	04/15/2014	316-1350-419.50-50	AURORA GREENLIGHT'S EVENT	250.00	
							VENDOR TOTAL *	250.00	
0009097	00	WEST AURORA CEMETERY ASSOCIATION, CK GRP-F							
DONATION		004650		95	04/15/2014	316-1350-419.50-50	MISC REPAIRS & MAINT. TO	2,000.00	
							VENDOR TOTAL *	2,000.00	
							DEPARTMENT TOTAL **	2,450.00	
316	WARD #6 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	2,450.00

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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 10	EXECUTIVE		DIV 04		ALDERMEN				
9995999	00	HILL AVENUE BUSINESS ASSOCIATION							
S. HART-BURNS	004590		95	04/14/2014	317-1004-411.45-01	2014 MEMBERSHIP DUES	25.00		
						VENDOR TOTAL *	25.00		
						DEPARTMENT TOTAL **	25.00		

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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											
0006888	00	THE CONSERVATION FOUNDATION	F								
DONATION		004652		95 04/15/2014	317-1350-419.50-50	AURORA GREENLIGHTS EVENT	250.00				
							VENDOR TOTAL *	250.00			
0009097	00	WEST AURORA CEMETERY ASSOCIATION,CK GRP-F									
DONATION		004650		95 04/15/2014	317-1350-419.50-50	MISC REPAIRS & MAINT. TO	500.00				
							VENDOR TOTAL *	500.00			
9995999	00	METEA'S VALLEY HIGH SCHOOL									
LESLIE HUERTA		004610		95 04/15/2014	317-1350-419.50-50	FINANCIAL SUPPORT FOR	100.00				
							VENDOR TOTAL *	100.00			
9995999	00	AAIFP									
SPONSORSHIP		004651		95 04/15/2014	317-1350-419.50-50	FOOD FOR THOUGHT PROGRAM	500.00				
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	1,350.00			
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,375.00				

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FUND 319 WARD #9 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED		AMOUNT
NO		NO							AMOUNT		
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE											
0006888	00	THE CONSERVATION FOUNDATION			F						
DONATION		004651	95	04/15/2014	319-1350-419.50-50	AURORA GREENLIGHTS EVENT		250.00			
								VENDOR TOTAL *	250.00		
								DEPARTMENT TOTAL **	250.00		
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	250.00			