

PREPARED 06/18/2014, 11:54:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/18/2014 CHECK DATE: 06/26/2014

BANK: 95

FUND 319 WARD #9 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

9991662	00	BUGG, EDWARD, CK GRP-E						
EXPENSE REIMB	000673		95	06/17/2014	319-1350-419.50-50	MISC SUPPLIES FOR WARD 9	138.75	

						VENDOR TOTAL *	138.75	
						DEPARTMENT TOTAL **	138.75	
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	138.75	

PREPARED 06/18/2014, 15:23:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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BANK: 95

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							
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-F							
DONATION	000675		95	06/17/2014	316-1350-419.50-50		4TH OF JULY EVENT	750.00			
								VENDOR TOTAL *	750.00		
								DEPARTMENT TOTAL **	750.00		

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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 44	PUBLIC PROPERTIES				DIV 40	PARKS & RECREATION			
0009015	00	SHERWOOD, SCOTT M							
PAY #2		PI6914 276961	95	06/16/2014	316-4440-451.32-99	KS CONTRACT FOR SERVICES	2,628.75		
						VENDOR TOTAL *	2,628.75		
						DEPARTMENT TOTAL **	2,628.75		
316	WARD #6	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	3,378.75	

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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							
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-F							
SPONSORSHIP	000675	95	06/17/2014	317-1350-419.50-50			WOMEN OF INFLUENCE EVENT	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	250.00	

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FUND 319 WARD #9 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000435	00	FOX VALLEY PARK DISTRICT, CK GRP-F						
DONATION	000675		95	06/17/2014	319-1350-419.50-50	SUMMER CAMP COOK OUT	300.00	

						VENDOR TOTAL *	300.00	
						DEPARTMENT TOTAL **	300.00	
					.00	FUND TOTAL ***	300.00	

319 WARD #9 PROJECTS FUND CASH ON HAND