

PREPARED 04/22/2015, 15:04:38  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/22/2015 CHECK DATE: 04/30/2015

PAGE 64

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	P.O.	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									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C							
SPONSORSHIP		005400		95	04/20/2015	312-1350-419.50-50	RUN/WALK 5K10K-FOOD FOR	2,500.00	
								VENDOR TOTAL *	2,500.00
0008914	00	THOSE FUNNY LITTLE PEOPLE INC							
279938		PI3964 279938		95	04/10/2015	312-1350-419.50-50	SPECIAL EVENT ITEMS	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	2,700.00
								FUND TOTAL ***	2,700.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.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					
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-C							
SPONSORSHIP	005400		95	04/20/2015	317-1350-419.50-50	RUN/WALK 5K10K-FOOD FOR	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	SAINT ATHANASIOS CHURCH							
SPONSORSHIP	005400		95	04/20/2015	317-1350-419.50-50	GOLF OUTING-PROCEEDS TO	100.00		
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	600.00	
							FUND TOTAL ***	600.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND				.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	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-C		95 04/20/2015	319-1350-419.50-50	RUN/WALK 5K10K-FOOD FOR	250.00		
SPONSORSHIP		005400							
							VENDOR TOTAL *	250.00	
9995999	00	THE WHEATLANDS PTA		95 04/20/2015	319-1350-419.50-50	5K RUNNING OF THE WOLVES	750.00		
SPONSORSHIP		005400							
							VENDOR TOTAL *	750.00	
							DEPARTMENT TOTAL **	1,000.00	
							FUND TOTAL ***	1,000.00	
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00				

PREPARED 04/22/2015, 12:44:59  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/22/2015 CHECK DATE: 04/30/2015

BANK: 95

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.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO		NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
9991662	00	BUGG, EDWARD,CK GRP-D							
EXPENSE REIMB	005540		95	04/20/2015	319-1350-419.50-50	ART PROJ EVENT SUPPLIES	118.03		
							VENDOR TOTAL *	118.03	
							DEPARTMENT TOTAL **	118.03	
319	WARD #9 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	118.03		