

PREPARED 03/02/2016, 13:28:14
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/02/2016 CHECK DATE: 03/10/2016

BANK: 95

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	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0006888	00	THE CONSERVATION FOUNDATION				F			
SPONSORSHIP	002183	95	03/01/2016			313-1350-419.50-50	AURORA GREENFEST	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	250.00	

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FUND 314 WARD #4 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	

DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-F								
DONATION	002183	95	03/01/2016	314-1350-419.50-50	FV PARK DIST. SUMMER CAMP			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 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 10	EXECUTIVE				DIV 04	ALDERMEN			
0007013	00	KELMSCOTT COMMUNICATIONS							
10304		PI2032 282462 95 02/17/2016			315-1004-411.61-09	PRINTING & SILK SCREENING		1,915.65	
						VENDOR TOTAL *		1,915.65	
						DEPARTMENT TOTAL **		1,915.65	
315	WARD #5 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	1,915.65

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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 50 HEALTH & WELFARE					
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-F							
MICHAEL SAVILLE	002188		95	03/01/2016	316-1350-419.50-50	PANCAKE BREAKFAST	124.00		
							VENDOR TOTAL *	124.00	
0000118	00	AURORA SUNDOWNERS TRACK CLUB, CK GRP-F							
SPONSORSHIP	002188		95	03/01/2016	316-1350-419.50-50	TRACK CLUB COMPETITION IN	2,000.00		
							VENDOR TOTAL *	2,000.00	
							DEPARTMENT TOTAL **	2,124.00	
							FUND TOTAL ***	2,124.00	
316	WARD #6 PROJECTS FUND			CASH ON HAND	.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.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-F							
EDWARD BUGG		002188		95	03/01/2016	319-1350-419.50-50	PANCAKE BREAKFAST	166.00	
								VENDOR TOTAL *	166.00
								DEPARTMENT TOTAL **	166.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	166.00	

PREPARED 03/02/2016, 11:58:53
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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 50 HEALTH & WELFARE									
0000435	00	FOX VALLEY PARK DISTRICT, CK GRP-H							
DONATION	002230	95	03/02/2016	316-1350-419.50-50	FV PARK DIST.SUMMER CAMP			500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	