

PREPARED 04/20/2016, 13:14:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/20/2016 CHECK DATE: 04/28/2016
 BANK: 95

FUND 312 WARD #2 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-E		95 04/19/2016	312-1350-419.50-50	2ND TO NONE 5K RUN	1,000.00		
SPONSORSHIP	006391								
VENDOR TOTAL *							1,000.00		
9995999	00	ST. AUGUSTINE COLLEGE		95 04/19/2016	312-1350-419.50-50	EL PUENTE AWARD GALA	200.00		
SPONSORSHIP	006391								
VENDOR TOTAL *							200.00		
DEPARTMENT TOTAL **							1,200.00		
FUND TOTAL ***							1,200.00		
312	WARD #2 PROJECTS FUND	CASH ON HAND				.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 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-E								
SPONSORSHIP	006391			95	04/19/2016	315-1350-441.50-50	FV ORCHESTRA OUTREACH	500.00		
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00		
315	WARD #5	PROJECTS	FUND		CASH ON HAND		.00	FUND TOTAL ***	500.00	

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000095	00	AURORA CIVIC CENTER AUTHORITY							
Q160326		PI3719	282849	95	03/26/2016	317-1350-419.50-50	SPECIAL EVENT ITEMS	1,182.56	
								VENDOR TOTAL *	1,182.56
0000966	00	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-E							
DONATION		006391		95	04/19/2016	317-1350-419.50-50	ADDITIONAL TABLE FOR	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,682.56
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,682.56	

