

PREPARED 02/22/2017,13:31:03
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/02/2017 PAYMENT DATE: 03/02/2017

BANK: 95

FUND 312 WARD #2 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								
0001361	00	AURORA UNIVERSITY,CK GRP-D		95 02/20/2017	312-1350-419.50-50	LASO STUDENTS-LEADERSHIP	500.00	
SPONSORSHIP 001823								
							VENDOR TOTAL *	500.00
0009460	00	SIMPLY DESTINEE,CK GRP-D		95 02/20/2017	312-1350-419.50-50	HELP SIMPLY DESTINEE WITH	1,000.00	
DONATION 001823								
							VENDOR TOTAL *	1,000.00
							DEPARTMENT TOTAL **	1,500.00
312 WARD #2 PROJECTS FUND CASH ON HAND .00							FUND TOTAL ***	1,500.00

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FUND 315 WARD #5 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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113	01	KIWANIS CLUB OF AURORA, CK GRP-D				95	02/20/2017	315-1350-441.50-50	KIWANIS PANCAKE DAY	250.00	
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SPONSORSHIP 001823

VENDOR TOTAL *	250.00
DEPARTMENT TOTAL **	250.00
FUND TOTAL ***	250.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

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FUND 316	WARD #6	PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EFT, EPAY OR		
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	HAND-ISSUED		

										CHECK		
-----										AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES						DIV 50	HEALTH & WELFARE				
9995999	00	PREGNANCY INFORMATION CENTER										
REIMB	001824		95	02/20/2017	316-1350-419.50-50	ALLEYWAY PAVING TO HELP				3,100.00		
										VENDOR TOTAL *	3,100.00	
										DEPARTMENT TOTAL **	3,100.00	
316	WARD #6	PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***		3,100.00		

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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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009691	00	ANDERSON'S BOOKS INC,CK GRP-D									
CO# 061736-1	001826		95	02/20/2017	317-1350-419.50-50				BOOKS/ METEA VALLEY HIGH	959.00	

VENDOR TOTAL *	959.00
DEPARTMENT TOTAL **	959.00
FUND TOTAL ***	959.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

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FUND 318 WARD #8 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		
9995999	00	THE VILLAGES	AT MEADOW LAKE						
GRANT		001823	95 02/20/2017			318-1350-419.50-50	STORM WATER RETENTION	4,500.00	
							VENDOR TOTAL *	4,500.00	
							DEPARTMENT TOTAL **	4,500.00	
318	WARD #8	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	4,500.00

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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		
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-D				319-1350-419.50-50	SCHOLARSHIP FUND		
DONATION		001824		95	02/20/2017			EFT:	250.00
							VENDOR TOTAL *	.00	250.00
9995999	00	OSWEGO HIGH SCHOOL				319-1350-419.50-50	OSWEGO ROBOTICS TEAM	500.00	
DONATION		001823		95	02/20/2017				
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	250.00
319	WARD #9	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***
								500.00	250.00

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FUND 320 WARD #10 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

0009460	00	SIMPLY DESTINEE,CK GRP-D						
DONATION	001823		95	02/20/2017	320-1350-419.50-50	HELP SIMPLY DESTINEE WITH	250.00	

320	WARD #10 PROJECTS FUND	CASH ON HAND						
						VENDOR TOTAL *	250.00	
						DEPARTMENT TOTAL **	250.00	
					.00	FUND TOTAL ***	250.00	

PREPARED 02/22/2017,10:47:38
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FUND 320 WARD #10 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					
9991657	00	JOHNSON, LYNNE, CK GRP-C							
EXPENSE REIMB	001820		95	02/20/2017	320-1350-419.50-50	PHONE 5/30/17-6/29/17	69.64		
EXPENSE REIMB	001821		95	02/20/2017	320-1350-419.50-50	PHONE 9/30/17-10/29/17	37.97		
							VENDOR TOTAL *	107.61	
							DEPARTMENT TOTAL **	107.61	
320	WARD #10 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	107.61		