

PREPARED 11/02/2016,14:31:29

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 11/10/2016

PAYMENT DATE: 11/10/2016

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 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

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-F

SPONSORSHIP 000761 95 11/01/2016 311-1350-419.50-50 TURKEY FEST

EFT: 500.00

VENDOR TOTAL *

.00 500.00

DEPARTMENT TOTAL **

.00 500.00

FUND TOTAL ***

.00 500.00

311 WARD #1 PROJECTS FUND

CASH ON HAND

.00

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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					
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-F							
DONATION	000762		95	11/01/2016	312-1350-419.50-50	DIA DE LOS MUERTOS EVENT		EFT:	150.00
							VENDOR TOTAL *	.00	150.00
9995999	00	ARIZONA STATE UNIVERSITY FOUNDATION							
JESSICA VARGAS	000761		95	11/01/2016	312-1350-419.50-50	WARD 2 PIONEER BREAKFAST	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	150.00
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	250.00	150.00

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FUND 314 WARD #4 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								
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-F									
DONATION	000759		95	11/01/2016	314-1350-419.50-50	COATS FOR KIDS PRGM		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 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO							
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-F							
DONATION	000759	95 11/01/2016			316-1350-419.50-50	COATS FOR KIDS PRGM	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		
316		WARD #6 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	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F							
SPONSORSHIP	000761		95	11/01/2016	317-1350-419.50-50	RED CARPET EVENT		2,500.00	
								VENDOR TOTAL *	2,500.00
9995999	00	FOX VALLEY CHRISTIAN							
SPONSORSHIP	000761		95	11/01/2016	317-1350-419.50-50	ANNUAL SCHOLARSHIP		400.00	
								VENDOR TOTAL *	400.00
								DEPARTMENT TOTAL **	2,900.00
								FUND TOTAL ***	2,900.00
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			
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-F								
DONATION		000759		95	11/01/2016	318-1350-419.50-50	COATS FOR KIDS PRGM	500.00		
							VENDOR TOTAL *	500.00		
0001204	01	ROTARY CLUB OF AURORA, CK GRP-F								
SPONSORSHIP		000759		95	11/01/2016	318-1350-419.50-50	FESTIVAL OF LIGHTS	500.00		
							VENDOR TOTAL *	500.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-F								
SPONSORSHIP		000761		95	11/01/2016	318-1350-419.50-50	RED CARPET EVENT	500.00		
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,500.00		

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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		VOUCHER P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
NO		NO NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0001204	01	ROTARY CLUB OF AURORA,CK GRP-F							
SPONSORSHIP	000760			95 11/01/2016	319-1350-419.50-50	FESTIVAL OF LIGHTS		500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	