

PREPARED 05/03/2017,13:20:34  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/11/2017 PAYMENT DATE: 05/11/2017

BANK: 95

FUND 311 WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE				
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-F							
GRANT	008491		95	05/02/2017	311-1350-419.50-50	ONE DAY SERVICE PROJECT		443.81	
								VENDOR TOTAL *	443.81
								DEPARTMENT TOTAL **	443.81
311	WARD #1 PROJECTS FUND		CASH ON HAND		.00		FUND TOTAL ***	443.81	

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 AS OF: 05/11/2017 PAYMENT DATE: 05/11/2017  
 BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0006888	00	THE CONSERVATION FOUNDATION		F					
SPONSORSHIP		008491			95 05/02/2017	312-1350-419.50-50	AURORA GREEN LIGHTS	200.00	
								VENDOR TOTAL *	200.00
0008055	00	AMONI, MARISSA,CK GRP-F							
DONATION		008455			95 05/02/2017	312-1350-419.50-50	MILLENNIUM PLAZA CONCERTS	250.00	
								VENDOR TOTAL *	250.00
0009727	00	JESSE THE LAW TORRES BOXING CLUB,CK GRP-F							
GRANT		008491			95 05/02/2017	312-1350-419.50-50	AFTER SCHL PRGM&WELLNESS	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,450.00
								FUND TOTAL ***	1,450.00
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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	AURORA ISLANDERS BASEBALL							
DONATION		008460		95	05/02/2017	315-1350-441.50-50	NEIGH BASEBALL LEAGUE	100.00	
								VENDOR TOTAL *	100.00
9995999	00	BLACKHAWK SPORTS BOOSTERS							
SPONSORSHIP		008486		95	05/02/2017	315-1350-441.50-50	BLACKHAWK SPORTS BOOSTERS	100.00	
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	200.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	200.00	

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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.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
9995999	00	GAYLES SCHOLARSHIP							
DONATION		008467		95	05/02/2017	316-1350-419.50-50	SCHOLARSHIP PROGRAM	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 319 WARD #9 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

0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-F								
DONATION		008452			95	05/02/2017	319-1350-419.50-50	FILL THE BOWLS FUNDRAISER	500.00	
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	500.00	
319	WARD #9 PROJECTS FUND							CASH ON HAND	.00	
								FUND TOTAL ***	500.00	

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FUND 312 WARD #2 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					
9994066	00	THE COMMUNITY FOUNDATION							
SPONSORSHIP	008517			95	05/02/2017	312-1350-419.50-50	VETS WEEK 5/20-29/17	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	250.00	

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BANK: 95

FUND 313 WARD #3 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0004615	00	ALPHAGRAPHICS - AURORA							
53855	PI3294		95	04/13/2017	313-4460-431.61-09	PRINTING & SILK SCREENING	CHECK #: 410244	2,731.44-	
							VENDOR TOTAL *	.00	2,731.44-
							DEPARTMENT TOTAL **	.00	2,731.44-
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	.00	2,731.44-	



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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					
9994066	00	THE COMMUNITY FOUNDATION							
SPONSORSHIP	008517		95	05/02/2017	315-1350-441.50-50	VETS WEEK 5/20-29/17		100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	100.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	100.00	

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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					
0002783	00	PARAMOUNT THEATRE,CK GRP-K							
TICKETS	008674	95	05/03/2017	319-1350-419.50-50	75	STUDENT TICKETS FOR		1,350.00	
							VENDOR TOTAL *	1,350.00	
							DEPARTMENT TOTAL **	1,350.00	
319	WARD #9 PROJECTS FUND		CASH ON HAND		.00		FUND TOTAL ***	1,350.00	