

PREPARED 03/22/2017,13:51:14
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/30/2017 PAYMENT DATE: 03/30/2017

BANK: 95

FUND 315	WARD #5	PROJECTS	FUND						
VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO		DATE				AMOUNT	

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0008055	00	AMONI, MARISSA, CK GRP-E							
DONATION	003593		95	03/20/2017	315-1350-441.50-50	MILLENNIUM PLAZA CONCERT	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	LORI DEKEYSER							
REIMB	003593		95	03/20/2017	315-1350-441.50-50	ALGAECIDE USED IN LAKE	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,250.00		
315	WARD #5	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,250.00	

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
0000963	00	MARIE WILKINSON	CHILD DEVEL	CENTER,CK	GRP-E				
SPONSORSHIP	003593		95	03/20/2017	316-1350-419.50-50		EAST VS WEST BASKETBALL	500.00	
							VENDOR TOTAL *	500.00	
9995999	00	NEW MT. CALVARY	C.O.G.I.C.						
GRANT	003593		95	03/20/2017	316-1350-419.50-50		MISC SUPPLIES FOR BIBLE &	750.00	
							VENDOR TOTAL *	750.00	
							DEPARTMENT TOTAL **	1,250.00	
316	WARD #6 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***
								1,250.00	

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FUND 317 WARD #7 PROJECTS FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 HILL AVENUE BUSINESS ASSOCIATION
S. HART-BURNS 003287 95 03/15/2017 317-1004-411.45-01 2017 MEMBERSHIP DUES 25.00
VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

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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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE			
9995999	00	GATES ELEMENTARY SCHOOL					
S. HART-BURNS	003591		95 03/20/2017	317-1350-419.50-50	PEACE JAM EVENT 3/278/17	20.00	
						VENDOR TOTAL *	20.00
						DEPARTMENT TOTAL **	20.00
317	WARD #7	PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***	45.00	

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FUND 318	WARD #8	PROJECTS	FUND						
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
-----									AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE				
0000501	00	SCITECH HANDS ON MUSEUM,CK		GRP-E					
GRANT	003591	95	03/20/2017	318-1350-419.50-50	SPECIAL PROMOTIONAL		400.00		
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	400.00	

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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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 40		PLANNING & ZONING				
0003966	00	TRAFFIC & PARKING CONTROL CO, INC								
I555316	PI2553	285739	95	02/20/2017	318-1840-463.65-34	SAFETY EQUIPMENT		EFT:	2,558.00	
							VENDOR TOTAL *	.00	2,558.00	
							DEPARTMENT TOTAL **	.00	2,558.00	
318	WARD #8	PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***	400.00		2,558.00	

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FUND 319	WARD #9	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
-----									AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-E								
DONATION	003591		95	03/20/2017	319-1350-419.50-50	PANCAKE BREAKFAST	101.00			
						VENDOR TOTAL *	101.00			
9995999	00	IL CONGRESS OF PARENTS &								
DONATION	003591		95	03/20/2017	319-1350-419.50-50	HOMESTEAD HUSKY HUSTLE	750.00			
						VENDOR TOTAL *	750.00			
9995999	00	THE COMMUNITY FOUNDATION								
DONATION	003593		95	03/20/2017	319-1350-419.50-50	SUPPORT VET WEEK	1,500.00			
						VENDOR TOTAL *	1,500.00			
						DEPARTMENT TOTAL **	2,351.00			
319	WARD #9	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	2,351.00		

