

PREPARED 05/17/2017,12:28:38
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/25/2017 PAYMENT DATE: 05/25/2017

BANK: 95

-----								EFT, EPAY OR
FUND 313	WARD #3	PROJECTS	FUND					HAND-ISSUED
VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM	CHECK	AMOUNT
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO		DATE				AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
9995999	00	FVBT GOLF COMMITTEE						
SPONSORSHIP	000023		95	05/16/2017	313-1350-419.50-50	ANNUAL GOLF OUTING	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	
313	WARD #3	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***
							500.00	

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

DEPT 13 COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE				
0000435	01	FOX VALLEY PARK DISTRICT,CK GRP-G							
SPONSORSHIP	000022			95 05/16/2017	315-1350-441.50-50	GOLF FOR KIDS ANNUAL	300.00		
							VENDOR TOTAL *	300.00	
0002783	00	PARAMOUNT THEATRE,CK GRP-G							
DONATION	000023			95 05/16/2017	315-1350-441.50-50	PARAMOUNT ART CENTER	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	550.00	

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FUND 318 WARD #8 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G							
GRANT	000023		95	05/16/2017	318-1350-419.50-50	JUNETEENTH EVENT	400.00		
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	400.00	
318	WARD #8 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	400.00	

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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			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G								
SPONSORSHIP	000023			95	05/16/2017	319-1350-419.50-50	JUNETEENTH EVENT	500.00		
							VENDOR TOTAL *	500.00		
9995999	00	COSMOPOLITAN CLUB OF AURORA								
SPONSORSHIP	000023			95	05/16/2017	319-1350-419.50-50	ANNUAL WINE TASTING EVENT	250.00		
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	750.00		
319	WARD #9	PROJECTS FUND					CASH ON HAND	.00		
							FUND TOTAL ***	750.00		

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FUND 320	WARD #10	PROJECTS	FUND					EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				CHECK	HAND- ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO			

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE			
0000339	00	CRESCENT ELECTRIC SUPPLY						
S503421432.002	PI4758	285953	95	04/24/2017	320-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,575.00	
						VENDOR TOTAL *	3,575.00	
						DEPARTMENT TOTAL **	3,575.00	
320	WARD #10	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	3,575.00	