

PREPARED 03/08/2017,12:31:48  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/16/2017 PAYMENT DATE: 03/16/2017  
 BANK: 95

-----								EFT, EPAY OR
FUND 312	WARD #2	PROJECTS	FUND					HAND-ISSUED
VEND NO	SEQ#	VENDOR NAME					CHECK	AMOUNT
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT
-----								
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE				
0009460	00	SIMPLY DESTINEE,CK GRP-G						
DONATION	002194		95	03/07/2017	312-1350-419.50-50	ADDITIONAL SUPPORT TO	500.00	
						VENDOR TOTAL *	500.00	
0009697	00	ARRIAGA, ANDREA,CK GRP-G						
PERFORMANCE	002194		95	03/07/2017	312-1350-419.50-50	MARIACHI MICHOACANA FOR	250.00	
						VENDOR TOTAL *	250.00	
						DEPARTMENT TOTAL **	750.00	
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	750.00	

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FUND 313 WARD #3 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			
9995999	00	NALC BRANCH 219						
GRANT	002194		95	03/07/2017	313-1350-419.50-50	NALC STAMP OUT HUNGER	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 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	NEW COMMUNITY BAPTIST CHURCH									
S. HART-BURNS	002194	95	03/07/2017	317-1350-419.50-50		NEW COMMUNITY ANNIVERSARY	500.00				
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	500.00			

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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 44 PUBLIC PROPERTIES					DIV 60 STREET MAINTENANCE				
0008433	00	SMITH, DAVID, CK GRP-C							
012517	002016	95	02/28/2017	317-4460-431.61-09	VOICES FOR EXCELLENCE	170.00			
VENDOR TOTAL *							170.00		
DEPARTMENT TOTAL **							170.00		
317	WARD #7 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	670.00		

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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	
-----									
DEPT 13 COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE				
9995999	00	AKA-LADE FOUNDATION/ERICA BROOKS							
ADVERTISING	002194		95	03/07/2017	319-1350-419.50-50	AKA-LADE FASHIONETTA	80.00		
							VENDOR TOTAL *	80.00	
							DEPARTMENT TOTAL **	80.00	
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	80.00	

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FUND 320 WARD #10 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
9995999	00	WHEATLAND ATHLETIC ASSOCIATION							
SPONSORSHIP	002194	95	03/07/2017	320-1350-419.50-50	WHEATLAND DUCKS TRAVEL	500.00			
VENDOR TOTAL *							500.00		
DEPARTMENT TOTAL **							500.00		
320	WARD #10 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						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			
9994066	00	CITY OF AURORA						
S. HART-BURNS	002070		95	03/03/2017	317-1350-419.50-50	AAHAB ANNUAL DINNER	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	
317	WARD #7	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	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					
9994066	00	CITY OF AURORA								
EDWARD BUGG	002002		95	02/27/2017	319-1350-419.50-50	AAHAB ANNUAL DINNER	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
319	WARD #9	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	500.00		