

PREPARED 07/06/2017, 9:23:45
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/13/2017 PAYMENT DATE: 07/13/2017
 BANK: 95

FUND 314	WARD #4	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	

DEPT 13	COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE						
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-F							
DONATION	002868	95 06/30/2017	314-1350-419.50-50	HELP FEED HUNGRY KIDS			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 315 WARD #5 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				
0009353	00	FOX VALLEY MARINES,CK GRP-F							
SPONSORSHIP	002867		95	06/30/2017	315-1350-441.50-50	ANNUAL GOLF CLASSIC FOR	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
315	WARD #5 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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
NO	NO	NO								

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9995999	00	NEW COMMUNITY BAPTIST CHURCH								
DONATION	002868			95 06/30/2017	316-1350-419.50-50	ANNUAL MEN'S DAY 7/23/17		150.00		
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	150.00		
316	WARD #6 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	150.00		

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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									
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-F							
SPONSORSHIP	002867			95	06/30/2017	318-1350-419.50-50	4TH OF JULY CELEBRATION	500.00	
								VENDOR TOTAL *	500.00
9995999	00	VILLAGE GREEN NATIONAL NIGHT OUT							
GRANT	002867			95	06/30/2017	318-1350-419.50-50	NAT'L NIGHT OUT 8/1/17	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,000.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	1,000.00

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FUND 319 WARD #9 PROJECTS FUND										
INVOICE	SEQ#	VENDOR NAME								EFT, EPAY OR
NO		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM				HAND-ISSUED
		NO		DATE	NO	DESCRIPTION		CHECK		AMOUNT
								AMOUNT		AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0000435	01	FOX VALLEY PARK DISTRICT, CK GRP-F								
DONATION		002868	95	06/30/2017	319-1350-419.50-50	GOLF FOR KIDS 6/26/17		250.00		
						VENDOR TOTAL *		250.00		
9995999	00	WHEATLAND TOWNSHIP ATHLECTIC ASSN								
SPONSORSHIP		002867	95	06/30/2017	319-1350-419.50-50	WHEATLAND ATHLETIC		500.00		
						VENDOR TOTAL *		500.00		
						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									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0009460	00	SIMPLY DESTINEE, CK GRP-F							
SPONSORSHIP	002867		95	06/30/2017	320-1350-419.50-50	BAILE EXTRAVAGANZA AT	300.00		
							VENDOR TOTAL *	300.00	
9995999	00	AURORA EAST EDUCATIONAL FOUNDATION							
SPONSORSHIP	002869		95	06/30/2017	320-1350-419.50-50	ANNUAL GOLF OUTING7/20/17	325.00		
							VENDOR TOTAL *	325.00	
							DEPARTMENT TOTAL **	625.00	
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	625.00	

PREPARED 07/05/2017,12:10:35
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FUND 311 WARD #1 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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9990856	00	BOHMAN, KRISTINA,CK GRP-G						
REIMB	002871		95	06/30/2017	311-1727-424.36-10	THANK YOU CARDS FOR	50.00	

VENDOR TOTAL *	50.00
DEPARTMENT TOTAL **	50.00
FUND TOTAL ***	50.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00