

PREPARED 12/13/2017,13:58:16  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/21/2017 PAYMENT DATE: 12/21/2017  
 BANK: 95

FUND 320 WARD #10 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	00					DIV	00				
0002783	00	PARAMOUNT THEATRE,CK GRP-E									
SAVE A SEAT	002933			95	12/12/2017	320-0000-149.02-00	DONATION - LOFCHIE	400.00			
							VENDOR TOTAL *	400.00			
							DEPARTMENT TOTAL **	400.00			
320	WARD #10 PROJECTS FUND						CASH ON HAND	.00			FUND TOTAL ***
								400.00			

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BANK: 95

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.	NO	DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
NO		NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E							
KWANZAA	002934		95	12/12/2017	316-1350-419.50-50	SPONSORSHIP - SAVILLE		250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
								FUND TOTAL ***	250.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00			