

PREPARED 02/17/2016, 12:08:56  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/17/2016 CHECK DATE: 02/25/2016

BANK: 95

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FUND 317 WARD #7 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
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DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
9994066	00	CITY OF AURORA							
S. HART-BURNS	001739			95	02/17/2016	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

PREPARED 02/17/2016, 15:17:14  
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 CITY OF AURORA ILLINOIS  
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EXPENDITURE APPROVAL LIST  
 AS OF: 02/17/2016 CHECK DATE: 02/25/2016  
 BANK: 95

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FUND 313 WARD #3 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
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DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0001361	00	AURORA UNIVERSITY,CK GRP-H							
DONATION	001715			95	02/16/2016	313-1350-419.50-50	HELP WITH EXPENSES TO GO	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 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0008055	00	AMONI, MARISSA,CK GRP-H							
SPONSORSHIP	001713		95	02/16/2016	316-1350-419.50-50	MILLENNIUM PLAZA/DOWTOWN		1,500.00	
						VENDOR TOTAL *		1,500.00	
0008474	00	AMERICAN LEGION ROOSEVELT,CK GRP-H							
DONATION	001715		95	02/16/2016	316-1350-419.50-50	YOUNGER VETERANS TO		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		2,000.00	
316	WARD #6 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	2,000.00

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FUND 317 WARD #7 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	
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DEPT 13		COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE		
0000166	00	BOYS BASEBALL OF AURORA IL INC,CK GRP-H							
SPONSORSHIP	001713		95	02/16/2016	317-1350-419.50-50	RECREATIONAL BASEBALL	150.00		
							VENDOR TOTAL *	150.00	
9995999	00	NEW COMMUNITY BAPIST CHURCH							
DONATION	001713		95	02/16/2016	317-1350-419.50-50	17TH ANNIVERSARY BANQUET	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	650.00	
							FUND TOTAL ***	650.00	
317 WARD #7 PROJECTS FUND		CASH ON HAND					.00		

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FUND 318 WARD #8 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE					
9995999	00	INDIAN PRAIRIE EDUCATIONAL							
GRANT	001713		95	02/16/2016	318-1350-419.50-50	STEM PRGM RELATED TO		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		500.00	
318	WARD #8 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		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
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DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
0006888	01	THE CONSERVATION FOUNDATION				H			
DONATION		001714		95	02/16/2016	319-1350-419.50-50	AURORA GREEN FEST	300.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	300.00	
319	WARD #9	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	300.00