

PREPARED 05/04/2016, 12:10:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/04/2016 CHECK DATE: 05/12/2016

BANK: 95

FUND 317 WARD #7 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
		NO	NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
0000966	00	YOUNG WOMEN'S CHRISTIAN ASSN, CK GRP-E								
DONATION		006391		95	04/28/2016	317-1350-419.50-50	ADDITIONAL TABLE/LUNCH	CHECK #: 396949	500.00-	
								VENDOR TOTAL *	.00	500.00-
0000966	01	YOUNG WOMEN'S CHRISTIAN ASSN, CK GRP-E								
DONATION		006391		95	05/04/2016	317-1350-419.50-50	ADDITIONAL TABLE FOR	500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	500.00	500.00-
								FUND TOTAL ***	500.00	500.00-
317	WARD #7 PROJECTS FUND	CASH ON HAND					.00			

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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 13	COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE			
9995999	00	AURORA VETERANS ADVISORY COUNCIL							
DONATION	008029	95	05/04/2016	320-1350-419.50-50			VETS WEEK 5/21/16	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
320	WARD #10 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	1,000.00	

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FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
VEND NO	SEQ#	NO	P.O. NO	BNK	CHECK/DUE DATE	NO					
INVOICE NO											
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE									
0009086	00	NORTHERN IL TEJANO CULTURAL SOCIETY,CK GRP-D									
SPONSORSHIP		007944		95	05/03/2016	312-1350-419.50-50	NITCS SCHOLARSHIP FUND	1,000.00			
								VENDOR TOTAL *	1,000.00		
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-D									
SPONSORSHIP		007969		95	05/03/2016	312-1350-419.50-50	YOUTH OUTREACH & EDUCATION	250.00			
								VENDOR TOTAL *	250.00		
								DEPARTMENT TOTAL **	1,250.00		
								FUND TOTAL ***	1,250.00		
312	WARD #2 PROJECTS FUND	CASH ON HAND						.00			

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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	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-D								
SPONSORSHIP	007939			95	05/03/2016	313-1350-419.50-50	FOOD/VOLUNTEERS WORKING		EFT: 2,000.00	
								VENDOR TOTAL *	.00	2,000.00
								DEPARTMENT TOTAL **	.00	2,000.00
313	WARD #3 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	.00	2,000.00

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FUND 314 WARD #4 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			
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-D							
SPONSORSHIP	007999	95	05/03/2016	314-1350-419.50-50		YOUTH OUTREACH & EDUCATION	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 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
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0001204	01	ROTARY CLUB OF AURORA,CK GRP-D							
DONATION		007939		95	05/03/2016	316-1350-419.50-50	ANNUAL FESTIVAL OF LIGHTS	500.00	
								VENDOR TOTAL *	500.00
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-D							
SPONSORSHIP		007999		95	05/03/2016	316-1350-419.50-50	YOUTH OUTREACH & EDUCATION	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,000.00
								FUND TOTAL ***	1,000.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.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
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
0000966	01	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-D							
DONATION	007939			95	05/03/2016	317-1350-419.50-50	ADDITIONAL TICKETS/LEADER	150.00	
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	150.00	
317		WARD #7 PROJECTS FUND					CASH ON HAND	.00	
							FUND TOTAL ***	150.00	

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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									
9994066	00	CITY OF AURORA							
SPONSORSHIP	007939			95	05/03/2016	319-1350-419.50-50	DIA DE LOS NINOS	500.00	
								VENDOR TOTAL *	500.00
9995999	00	THE LIGHT OF THE HEART							
DONATION	007969			95	05/03/2016	319-1350-419.50-50	COMMUNITY ART THERAPY	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,000.00
								FUND TOTAL ***	1,000.00
319	WARD #9 PROJECTS FUND	CASH ON HAND					.00		

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FUND 320 WARD #10 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	LIGHT OF THE HEART							
DONATION	007944		95	05/03/2016	320-1350-419.50-50	COMMUNITY ART THERAPY	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	