

PREPARED 05/18/2016, 14:50:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/18/2016 CHECK DATE: 05/26/2016

BANK: 95

FUND 313 WARD #3 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	THE COMMUNITY FOUNDATION				95 05/16/2016	313-1350-419.50-50	VETS WEEK5/21-30/16	500.00	
---------	----	--------------------------	--	--	--	---------------	--------------------	---------------------	--------	--

									VENDOR TOTAL *	500.00
									DEPARTMENT TOTAL **	500.00
313	WARD #3 PROJECTS FUND			CASH ON HAND			.00	FUND TOTAL ***	500.00	

PREPARED 05/18/2016, 14:50:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/18/2016 CHECK DATE: 05/26/2016

BANK: 95

FUND 314 WARD #4 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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	00	THE COMMUNITY FOUNDATION							
DONATION		000056			95 05/16/2016	314-1350-419.50-50	VETS WEEK	150.00	
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	150.00
314	WARD #4	PROJECTS FUND	CASH ON HAND			.00		FUND TOTAL ***	150.00

PREPARED 05/18/2016, 14:50:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/18/2016 CHECK DATE: 05/26/2016
 BANK: 95

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									
0000095	00	AURORA CIVIC CENTER AUTHORITY,CK GRP-E							
SOUL00		000056		95	05/16/2016	317-1350-419.50-50	REMAINDER BAL-2015 GRANT	4,868.36	
								VENDOR TOTAL *	4,868.36
9995999	00	GAYLES MEMORIAL BAPTIST CHURCH							
DONATION		000075		95	05/17/2016	317-1350-419.50-50	2016 WOMEN'S RETREAT	100.00	
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	4,968.36
								FUND TOTAL ***	4,968.36
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00			

PREPARED 05/18/2016, 14:50:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/18/2016 CHECK DATE: 05/26/2016

BANK: 95

FUND 318 WARD #8 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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING										
0002817	00	TRAFFIC CONTROL & PROTECTION	NC							
86554		PI4924 283098	95	05/11/2016	318-1840-463.65-34	SIGNAGE		EFT:	2,715.00	
							VENDOR TOTAL *	.00	2,715.00	
							DEPARTMENT TOTAL **	.00	2,715.00	
318 WARD #8 PROJECTS FUND CASH ON HAND							.00	FUND TOTAL ***	.00	2,715.00

PREPARED 05/18/2016, 14:50:04

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 05/18/2016

CHECK DATE: 05/26/2016

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 INDIAN PRAIRIE CUSD #204

DONATION 000055 95 05/16/2016 320-1350-419.50-50 ROARING 5K RUN RAISING

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

PREPARED 05/18/2016, 11:28:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/18/2016 CHECK DATE: 05/26/2016

BANK: 95

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 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE				
9990856	00	BOHMAN, KRISTINA, CK GRP-D									
EXPENSE REIMB	000053			95	05/16/2016	311-1350-419.50-50	WATER & COOKIES/TRAFFIC	27.10			
							VENDOR TOTAL *	27.10			
							DEPARTMENT TOTAL **	27.10			
311	WARD #1	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	27.10		