

PREPARED 07/20/2016,14:29:18
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/20/2016 PAYMENT DATE: 07/28/2016
 BANK: 95

FUND 312 WARD #2 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				
0008243	00	KLEINWACHTER, SUE,CK GRP-E				95 07/15/2016	312-1350-419.50-50	PANCAKES THE CLOWN FOR	150.00	
PERFORMANCE		004322								
									VENDOR TOTAL *	150.00
9995999	00	ALBERTO SANTAMARIA				95 07/15/2016	312-1350-419.50-50	SUPPORT NAT'L NIGHT OUT	300.00	
GRANT		004448								
									VENDOR TOTAL *	300.00
									DEPARTMENT TOTAL **	450.00
									FUND TOTAL ***	450.00
312 WARD #2 PROJECTS FUND						CASH ON HAND		.00		

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO SEQ# VENDOR NAME									
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									
0001361	00	AURORA UNIVERSITY,CK GRP-E							
DONATION	004322		95	07/15/2016	313-1350-419.50-50	LASO TRIP TO NCLR CONF	250.00		
							VENDOR TOTAL *	250.00	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
SPONSORSHIP	004322		95	07/15/2016	313-1350-419.50-50	FILL THE BOWLS FUNDRAISER	250.00		
							VENDOR TOTAL *	250.00	
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-E							
DONATION	004322		95	07/15/2016	313-1350-419.50-50	DIA DE LOS MUERTOS EVENT		EFT:	150.00
							VENDOR TOTAL *	.00	150.00
							DEPARTMENT TOTAL **	500.00	150.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	150.00

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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	AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E							
DONATION	004322		95	07/15/2016	314-1350-419.50-50	BACK TO SCHOOL FESTIVAL	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		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									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-E							
DONATION		004322		95	07/15/2016	315-1350-441.50-50	PARKING LOT EXPANSION	2,000.00	
								VENDOR TOTAL *	2,000.00
9995999	00	LORI DEKEYSER							
REIMB		004448		95	07/15/2016	315-1350-441.50-50	ALGAECIDE USED IN LAKE	1,028.22	
								VENDOR TOTAL *	1,028.22
								DEPARTMENT TOTAL **	3,028.22
								FUND TOTAL ***	3,028.22
315	WARD #5 PROJECTS FUND		CASH ON HAND				.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		
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-E							
DONATION		004322		95 07/15/2016		316-1350-419.50-50	4TH OF JULY EVENTS	750.00	
							VENDOR TOTAL *	750.00	
							DEPARTMENT TOTAL **	750.00	
316		WARD #6 PROJECTS FUND					CASH ON HAND	.00	
							FUND TOTAL ***	750.00	

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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

0002117	00	COMMUNITIES IN SCHOOLS, CK GRP-E						
DONATION	004322		95	07/15/2016	317-1350-419.50-50	OLIVE GARDEN DINNER FOR		EFT: 200.00

VENDOR TOTAL *	.00	200.00
DEPARTMENT TOTAL **	.00	200.00
FUND TOTAL ***	.00	200.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

