

PREPARED 08/03/2016,13:38:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/03/2016 PAYMENT DATE: 08/11/2016

BANK: 95

FUND 312 WARD #2 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						
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-E								
JUANY GARZA	005003		95	08/02/2016	312-1350-419.50-50	GOLF OUTING FUNDRAISER	175.00			
						VENDOR TOTAL *	175.00			
0008724	00	ORRALA, ROBERTO								
JULY15,2016	PI7983 283218	95	07/15/2016		312-1350-419.50-50	SPECIAL EVENT ITEMS	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	675.00			
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00			
						FUND TOTAL ***	675.00			

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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	NO	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							
GRANT		005003		95	08/02/2016	313-1350-419.50-50	PARKING LOT EXPANSION	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	

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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
NO	NO	NO							AMOUNT

DEPT 13	COMMUNITY SERVICES					DIV 50 HEALTH & WELFARE			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-E							
DONATION	005003			95	08/02/2016	314-1350-419.50-50	PARKING LOT EXPANSION	5,000.00	
							VENDOR TOTAL *	5,000.00	
							DEPARTMENT TOTAL **	5,000.00	
314	WARD #4 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	5,000.00	

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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					
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E							
DONATION	004997		95	08/02/2016	316-1350-419.50-50	BACK TO SCHOOL FESTIVAL		1,000.00	
								VENDOR TOTAL *	1,000.00
0008948	00	THE LIGHT OF THE HEART,CK GRP-E							
DONATION	004997		95	08/02/2016	316-1350-419.50-50	ANNUAL ART JAM		250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	1,250.00
								FUND TOTAL ***	1,250.00
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00				

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FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO

VOUCHER 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

0008111	00	RTW FOX VALLEY LLC,CK GRP-E							
81116A		005003	95 08/02/2016	317-1350-419.50-50	YOUTH ACADEMY GRADUATION			3,796.88	

VENDOR TOTAL * 3,796.88

0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
DONATION		005003	95 08/02/2016	317-1350-419.50-50	FILL THE BOWLS EVENT			500.00	

VENDOR TOTAL * 500.00

9995999	00	MAIN BAPTIST CHURCH							
DONATION		004997	95 08/02/2016	317-1350-419.50-50	NATIONAL NIGHT OUT EVENT			100.00	

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 4,396.88

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 4,396.88

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FUND 319 WARD #9 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					
0002783	00	PARAMOUNT THEATRE, CK GRP-E							
DONATION		005003	95	08/02/2016	319-1350-419.50-50	MATCH EVERY DOLLAR PRGM	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	GOMBERT ELEMENTARY SCHOOL							
DONATION		004997	95	08/02/2016	319-1350-419.50-50	GATOR FITNESS CHALLENGE	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			

PREPARED 08/03/2016,12:18:49
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FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 13	COMMUNITY SERVICES					DIV 70 YOUTH & SENIOR SERVICES			
0009021	00	SOUL CHILDREN OF CHICAGO, CK GRP-A							
BALANCE DUE	004843			95	07/28/2016	317-1370-440.32-20	PERFORMANCE FOR MLK	2,575.00	
							VENDOR TOTAL *	2,575.00	
							DEPARTMENT TOTAL **	2,575.00	
317	WARD #7	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,575.00