

PREPARED 10/05/2016,14:31:17  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/13/2016 PAYMENT DATE: 10/13/2016  
 BANK: 95

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FUND 312	WARD #2	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			
0001307	00	SENIOR SERVICES ASSOCIATES, CK GRP-E								
DONATION		008949		95	10/04/2016	312-1350-419.50-50	PIE AUCTION FUNDRAISER	250.00		
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	250.00		
312	WARD #2	PROJECTS	FUND				CASH ON HAND	.00	FUND TOTAL ***	
								250.00		

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BANK: 95

FUND 313 WARD #3 PROJECTS FUND		VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0000089	00	AURORA BOXING CLUB,CK GRP-E							
SPONSORSHIP		008949		95	10/04/2016	313-1350-419.50-50	CITY OF LIGHTS TOURNAMENT	500.00	
							VENDOR TOTAL *	500.00	
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-E							
ADVERTISING		008949		95	10/04/2016	313-1350-419.50-50	QCUL ANNUAL GALA		EFT: 350.00
							VENDOR TOTAL *	.00	350.00
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E							
ADVERTISING		008949		95	10/04/2016	313-1350-419.50-50	ANNUAL BENEFIT DINNER	75.00	
							VENDOR TOTAL *	75.00	
9995999	00	COMPASSION FOUNDATION							
SPONSORSHIP		008949		95	10/04/2016	313-1350-419.50-50	CHAMPIONS RECOGNITION	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,075.00	350.00
313	WARD #3 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL *** 350.00
								1,075.00	



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FUND 317		WARD #7 PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME		ACCOUNT	ITEM	DESCRIPTION		CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	DESCRIPTION			AMOUNT	HAND-ISSUED
NO	NO	NO	DATE	NO					AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE					
0001307	00	SENIOR SERVICES ASSOCIATES, CK GRP-E							
DONATION	008949		95 10/04/2016	317-1350-419.50-50	PIE AUCTION FUNDRAISER			250.00	
					VENDOR TOTAL *			250.00	
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION, CK GRP-E							
DONATION	008949		95 10/04/2016	317-1350-419.50-50	ANNUAL SCHOLARSHIP			500.00	
					VENDOR TOTAL *			500.00	
					DEPARTMENT TOTAL **			750.00	
317	WARD #7 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		750.00	

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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 17 NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS								
0009519	00	AVA RECYCLING									
43175		PI0848 283968	95	09/21/2016	319-1727-424.36-10	RECYCLING SERVICES	2,667.00				
							VENDOR TOTAL *	2,667.00			
							DEPARTMENT TOTAL **	2,667.00			
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,667.00			

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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
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0002817	00	TRAFFIC CONTROL & PROTECTION	NC								
87726		PI0496 284000	95	09/15/2016	320-4460-431.65-34		SIGNAGE			EFT:	588.00

									VENDOR TOTAL *	.00	588.00
									DEPARTMENT TOTAL **	.00	588.00
320	WARD #10 PROJECTS FUND				CASH ON HAND		.00		FUND TOTAL ***	.00	588.00

PREPARED 10/05/2016,12:09:17  
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FUND 317 WARD #7 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
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0009620	00	SONES DE MEXICO ENSEMBLE,CK GRP-C								
PERFORMANCE	008814		95	09/30/2016	317-1370-440.32-20	SONES DE MEXICO AT METEA			3,500.00	

VENDOR TOTAL *	3,500.00
DEPARTMENT TOTAL **	3,500.00
FUND TOTAL ***	3,500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00