

PREPARED 09/07/2016,14:39:24
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

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											
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-F				95 09/01/2016	312-1350-419.50-50	QCUL ANNUAL GALA			
SPONSORSHIP 006823									EFT:	2,000.00	
VENDOR TOTAL *										.00	2,000.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F				95 09/01/2016	312-1350-419.50-50	PARKING LOT EXPANSION	3,000.00		
DONATION 006824											
VENDOR TOTAL *										3,000.00	
0009596	00	NAT'L ORGANIZATION OF MINORITIES,CK GRP-F				95 09/01/2016	312-1350-419.50-50	FAMILY CONFLICT MGMT &			
GRANT 006823									EFT:	300.00	
VENDOR TOTAL *										.00	300.00
9995999	00	ST. RITA OF CASCIA PARISH				95 09/01/2016	312-1350-419.50-50	MARIACHI CONCERT-PROCEEDS	500.00		
GRANT 007020											
VENDOR TOTAL *										500.00	
312 WARD #2 PROJECTS FUND CASH ON HAND									.00		
DEPARTMENT TOTAL **										3,500.00	2,300.00
FUND TOTAL ***										3,500.00	2,300.00

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FUND 315 WARD #5 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
INVOICE NO		VOUCHER P.O. NO						
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F		95 09/01/2016	315-1350-441.50-50	RED CARPET GALA & SILENT	200.00	
DONATION		006824						
						VENDOR TOTAL *	200.00	
9995999	00	KENSINGTON LAKES HOMEOWNERS ASSN.		95 09/01/2016	315-1350-441.50-50	MISC ITEMS FOR NATIONAL	103.00	
REIMB		006823						
						VENDOR TOTAL *	103.00	
						DEPARTMENT TOTAL **	303.00	

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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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 40	PUBLIC WORKS			DIV 20 ELECTRICAL MAINTENANCE						
0002434	00	UTILITY DYNAMICS CORPORATION								
0721-2135	PI9337	283920	95	07/21/2016	315-4020-418.38-09	REPAIR SERVICE	5,368.00			
0721-2136	PI9338	283921	95	07/21/2016	315-4020-418.38-09	REPAIR SERVICE	5,178.00			
						VENDOR TOTAL *	10,546.00			
						DEPARTMENT TOTAL **	10,546.00			
315	WARD #5 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	10,849.00		

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FUND 316	WARD #6	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		

DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-F								
DONATION	006824		95	09/01/2016	316-1350-419.50-50	PARKING LOT EXPANSION	2,500.00			
							VENDOR TOTAL *	2,500.00		
							DEPARTMENT TOTAL **	2,500.00		
316	WARD #6 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	2,500.00		

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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	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-F							
DONATION	006824		95	09/01/2016	317-1350-419.50-50	PARKING LOT EXPANSION	2,500.00		
							VENDOR TOTAL *	2,500.00	
9995999	00	NEW COMMUNITY BAPTIST CHURCH							
S. HART-BURNS	006823		95	09/01/2016	317-1350-419.50-50	PURCHASE A TABLE FOR	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	2,700.00	

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FUND 317	WARD #7	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 17	NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS							
0009280	00	REPUBLIC SERVICES OF AURORA								
551-012672871	PI9771	282969	95	06/21/2016	317-1727-424.36-10	LANDSCAPING SERVICES		EFT:	9,871.55	
							VENDOR TOTAL *	.00	9,871.55	
							DEPARTMENT TOTAL **	.00	9,871.55	
317	WARD #7	PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	2,700.00	9,871.55	

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FUND 318	WARD #8	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 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000104	00	AURORA FASTPRINT, INC								
17221	PI9358	283871	95	08/11/2016	318-1830-465.61-09		PRINTING & SILK SCREENING	EFT:	3,673.45	
								VENDOR TOTAL *	3,673.45	
								DEPARTMENT TOTAL **	3,673.45	

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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			DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO				NO			AMOUNT	

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0001213	00	FAMILY FOCUS, CK GRP-F								
DONATION	006824			95 09/01/2016		319-1350-419.50-50	ROOTS AURORA 9/2/16	300.00		
								VENDOR TOTAL *	300.00	
								DEPARTMENT TOTAL **	300.00	

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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

0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
CTCM578486		PI9705 284001 95 08/21/2016						320-4460-431.38-55	ADVERTISING	87.97	

									VENDOR TOTAL *	87.97	
									DEPARTMENT TOTAL **	87.97	
320	WARD #10 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	3,430.97

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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					
9995999	00	AT RISK MENTORING							
DONATION	007019		95	09/06/2016	316-1350-419.50-50	ADDITIONAL DONATION FOR		200.00	
						VENDOR TOTAL *		200.00	
						DEPARTMENT TOTAL **		200.00	
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		200.00	

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
		NO	NO						AMOUNT
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
9991662	00	BUGG, EDWARD, CK GRP-J							
REIME		007019		95	09/06/2016	319-1350-419.50-50	FOOD FOR CLEAN OUT EVENT	55.47	
							VENDOR TOTAL *	55.47	
9994066	00	AURORA HISPANIC HERITAGE							
DONATION		007019		95	09/06/2016	319-1350-419.50-50	FIESTAS PATRIAS 9/11/16	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	555.47	
319		WARD #9 PROJECTS FUND					CASH ON HAND	.00	
							FUND TOTAL ***	555.47	