

PREPARED 08/07/2014, 7:50:08
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/07/2014 CHECK DATE: 08/14/2014

BANK: 95

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 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
0002434	00	UTILITY DYNAMICS CORPORATION								
0728-1855	PI9027	277185	95	07/28/2014	315-4460-431.38-99		ELECTRICAL EQUIP & SUPPLY	23,700.00		
							VENDOR TOTAL *	23,700.00		
							DEPARTMENT TOTAL **	23,700.00		
315	WARD #5	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	23,700.00		

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FUND 316 WARD #6 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				
0001213	00	FAMILY FOCUS, CK GRP-G							
DONATION	003439		95 08/06/2014	316-1350-419.50-50	ROOTS AURORA FESTIVAL	500.00			
					VENDOR TOTAL *	500.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY, CK GRP-E							
DONATION	003296		95 08/01/2014	316-1350-419.50-50	BACK TO SCHL FESTIVAL	1,000.00			
					VENDOR TOTAL *	1,000.00			
					DEPARTMENT TOTAL **	1,500.00			

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FUND 316 WARD #6 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 NO	P.O. NO						

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006775	00	ALLIED WASTE SERVICES						
551-01011017298PI8916	276798	95 07/22/2014			316-1727-424.36-10	BUILDING MAINTENANCE/REPR	5,638.50	
551-011029780	PI8917	276798 95 07/31/2014			316-1727-424.36-10	BUILDING MAINTENANCE/REPR	6,047.05	
						VENDOR TOTAL *	11,685.55	
						DEPARTMENT TOTAL **	11,685.55	
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	13,185.55	

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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				
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-E									
DONATION		003296		95	08/01/2014	317-1350-419.50-50	AURORA SUNDOWNERS TRACK	500.00			
							VENDOR TOTAL *	500.00			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E									
DONATION		003296		95	08/01/2014	317-1350-419.50-50	INTERFAITH FOOD PANTRY	2,500.00			
							VENDOR TOTAL *	2,500.00			
							DEPARTMENT TOTAL **	3,000.00			

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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 70 YOUTH & SENIOR SERVICES

0000435	00	FOX VALLEY PARK DISTRICT						
30826		PI8900 276455 95 02/19/2014			317-1370-440.32-20	SPECIAL EVENT ITEMS	540.00	

						VENDOR TOTAL *	540.00	
						DEPARTMENT TOTAL **	540.00	
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	3,540.00

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FUND 315 WARD #5 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE					
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE				
9995999	00	ORCHARD VALLEY GOLF COURSE						
JOHN PETERS	003421		95 08/01/2014	315-1350-441.50-50	WOUNDED WARRIOR GOLF	125.00		
						VENDOR TOTAL *	125.00	
						DEPARTMENT TOTAL **	125.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	125.00	

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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 70 YOUTH & SENIOR SERVICES									
0009172	00	NEW DIRECTION, CK GRP-F							
PERFORMANCE	003298			95	08/01/2014	317-1370-440.32-20	MLK FUNFEST BACK TO SCHL	1,500.00	
								VENDOR TOTAL *	1,500.00
0009173	00	MCFARLAND, KESHIA, CK GRP-F							
PERFORMANCE	003298			95	08/01/2014	317-1370-440.32-20	MLK FUNFEST BACK TO SCHL	700.00	
								VENDOR TOTAL *	700.00
0009181	00	COLYAR, MICHAEL, CK GRP-L							
PERFORMANCE	003480			95	08/06/2014	317-1370-440.32-20	MICHAEL COLYARFOR MLK &	3,300.00	
								VENDOR TOTAL *	3,300.00
								DEPARTMENT TOTAL **	5,500.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	5,500.00

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
9991662	00	BUGG, EDWARD, CK GRP-F							
REIMB		003421		95	08/01/2014	319-1350-419.50-50	FOOD DONATIONS FOR	28.08	
							VENDOR TOTAL *	28.08	
							DEPARTMENT TOTAL **	28.08	
319	WARD #9	PROJECTS FUND					CASH ON HAND	.00	
							FUND TOTAL ***	28.08	