

PREPARED 04/05/2017,14:32:32  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/13/2017 PAYMENT DATE: 04/13/2017

BANK: 95

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FUND 312 WARD #2 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0004615	00	ALPHAGRAPHS - AURORA								
53998		PI3207	285915	95	03/24/2017	312-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	271.35
							VENDOR TOTAL *	.00		271.35
							DEPARTMENT TOTAL **	.00		271.35
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	271.35

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0009439	00	ALPHAGRAPHICS #221							
53855		PI3294	285723	95	03/24/2017	313-4460-431.61-09	PRINTING & SILK SCREENING	2,731.44	
								VENDOR TOTAL *	2,731.44
								DEPARTMENT TOTAL **	2,731.44
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,731.44	

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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		
0001213	00	FAMILY FOCUS,CK GRP-C							
DONATION	005766			95	04/03/2017	314-1350-419.50-50	ROOTS AURORA-CELEBRATING	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  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006888 01 THE CONSERVATION FOUNDATION C  
SPONSORSHIP 005766 95 04/03/2017 315-1350-441.50-50 AURORA GREEN LIGHTS 100.00  
VENDOR TOTAL \* 100.00  
DEPARTMENT TOTAL \*\* 100.00

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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	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----										
DEPT 40 PUBLIC WORKS					DIV 20 ELECTRICAL MAINTENANCE					
0002434	00	UTILITY DYNAMICS CORPORATION								
0313-2064	PI3201	285875	95	03/13/2017	315-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		6,071.00		
								VENDOR TOTAL *	6,071.00	
								DEPARTMENT TOTAL **	6,071.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	6,171.00		

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FUND 317	WARD #7	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
NO	NO	NO		DATE	NO			AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0002783	00	PARAMOUNT THEATRE								
05192017		PI3166	285944	95 03/29/2017	317-1350-419.50-50	SPECIAL EVENT ITEMS		1,350.00		
							VENDOR TOTAL *	1,350.00		
9995999	00	ST. THERESE SCHOOL								
DONATION		005766		95 04/03/2017	317-1350-419.50-50	ANNUAL BENEFIT DINNER		90.00		
							VENDOR TOTAL *	90.00		
9995999	00	NEW COMMUNITY BAPTIST CHURCH								
ADDITIONAL		COST005766		95 04/03/2017	317-1350-419.50-50	ADDITIONAL TABLE FOR		250.00		
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	1,690.00		

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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 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0004615	00	ALPHAGRAPHS - AURORA								
53998	PI3208	285915	95	03/24/2017	317-4460-431.61-09		PRINTING & SILK SCREENING	EFT:	271.35	
								VENDOR TOTAL *	.00	271.35
								DEPARTMENT TOTAL **	.00	271.35
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,690.00	271.35	

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FUND 318	WARD #8 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0004615	00	ALPHAGRAPHS - AURORA									
53998		PI3209	285915	95	03/24/2017	318-1830-465.61-09	PRINTING & SILK SCREENING		EFT:	271.35	
							VENDOR TOTAL *	.00		271.35	
							DEPARTMENT TOTAL **	.00		271.35	
318	WARD #8	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	271.35	



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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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO							
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	00	PARENT BOOSTER USA INC.							
SPONSORSHIP	005769			95 04/03/2017	319-1350-419.50-50	WHEATLANDS PTO RUNNING	750.00		
						VENDOR TOTAL *	750.00		
						DEPARTMENT TOTAL **	750.00		
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***
							750.00		

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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	
DEPT 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE			
9995999	00	FEED MY STARVING CHILDREN							
DONATION	005766		95	04/03/2017	320-1350-419.50-50	FEED MY STARVING CHILDREN	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	INDIAN PRIRIE CUSD #204							
SPONSORSHIP	005769		95	04/03/2017	320-1350-419.50-50	ROARING 5K RACE	2,500.00		
							VENDOR TOTAL *	2,500.00	
							DEPARTMENT TOTAL **	3,000.00	
320	WARD #10	PROJECTS FUND				CASH ON HAND	.00		
							FUND TOTAL ***	3,000.00	

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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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	00	THE COMMUNITY FOUNDATION						
SPONSORSHIP	005768		95	04/03/2017	313-1350-419.50-50	VETS WEEK	500.00	

VENDOR TOTAL *	500.00
DEPARTMENT TOTAL **	500.00
FUND TOTAL ***	500.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00