

PREPARED 05/06/2015, 13:20:22  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/06/2015 CHECK DATE: 05/14/2015

BANK: 95

FUND 313 WARD #3 PROJECTS FUND									
INVOICE NO	SEQ#	VENDOR NAME	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	AMVETS 1ST RESPONDERS							
DONATION	006741			95 05/05/2015	313-1350-419.50-50	APPRECIATION BREAKFAST	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,000.00	

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FUND 311 WARD #1 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			
0002858	00	ENGINEERING ENTERPRISES, INC							
56083		PI4527 278358	95	03/30/2015	311-1350-419.50-99	KS CONTRACT FOR SERVICES		8,980.47	
						VENDOR TOTAL *		8,980.47	
						DEPARTMENT TOTAL **		8,980.47	
311		WARD #1 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	8,980.47

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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									
0006888	00	THE CONSERVATION FOUNDATION		D					
SPONSORSHIP	006076		95	04/30/2015	312-1350-419.50-50	AURORA GREENFEST EVENT	250.00		
						VENDOR TOTAL *	250.00		
0008882	00	DAMIVADA LLC							
2738	PI4902 280063	95	04/11/2015	312-1350-419.50-50	PRINTING & SILK SCREENING	500.00			
						VENDOR TOTAL *	500.00		
0008956	00	NATE'Z DOGZ HOT DOGS							
08012015	PI4592 279965	95	04/26/2015	312-1350-419.50-50	SPECIAL EVENT ITEMS	250.00			
						VENDOR TOTAL *	250.00		
9995999	00	PUERTO RICAN FRATERNAL ORDER							
SPONSORSHIP	006155	95	04/30/2015	312-1350-419.50-50	SANTOS MAISONET	1,000.00			
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	2,000.00		
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,000.00	

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	00	SAINT ATHANASIOS CHURCH							
SPONSORSHIP	006155		95	04/30/2015	313-1350-419.50-50		GOLF OUTING-PROCEES TO	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	100.00	
313	WARD #3	PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	100.00

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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			
0006888	00	THE CONSERVATION FOUNDATION				D			
SPONSORSHIP	006076	95	04/30/2015	316-1350-419.50-50	AURORA GREENFEST EVENT			250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
316	WARD #6 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		250.00	

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	ST. JOHN UNITED CHURCH OF CHRIST							
DONATION	006155	95	04/30/2015	319-1350-419.50-50			CHRIST PEACE PLAYERS	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	

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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	BIG WOODS SCHOOL FOUNDATION, NFP						95 04/30/2015	320-1350-419.50-50	RESTORE&MAINTAIN HISTORIC	5,000.00	
GRANT	006077											
VENDOR TOTAL *											5,000.00	
DEPARTMENT TOTAL **											5,000.00	

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BANK: 95

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS									
0000104	00	AURORA FASTPRINT, INC							
12441		PI4516 279952	95	04/20/2015	320-1727-424.36-10	PRINTING & SILK SCREENING		EFT:	10.00
							VENDOR TOTAL *	.00	10.00
							DEPARTMENT TOTAL **	.00	10.00
320	WARD #10 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	5,000.00		10.00