

PREPARED 05/20/2015, 15:48:54  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/20/2015 CHECK DATE: 05/28/2015

BANK: 95

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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	NO	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								
56195		PI5033	278358	95	04/23/2015	311-1350-419.50-99	KS CONTRACT FOR SERVICES	4,879.47		
							VENDOR TOTAL *	4,879.47		
							DEPARTMENT TOTAL **	4,879.47		
311		WARD #1 PROJECTS FUND					CASH ON HAND	.00		
							FUND TOTAL ***	4,879.47		

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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	AMOUNT
NO		NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-D		95 05/19/2015	312-1350-419.50-50	4TH OF JULY CELEBRATION	500.00		
SPONSORSHIP		008591							
							VENDOR TOTAL *	500.00	
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-D		95 05/19/2015	312-1350-419.50-50	OUTDOOR SCIENCE PARK	1,000.00		
DONATION		008591							
							VENDOR TOTAL *	1,000.00	
9995999	00	SOULFEED SMOOTH JAZZ FESTIVAL		95 05/19/2015	312-1350-419.50-50	SOULFEED JAZZ FESTIVAL	1,500.00		
SPONSORSHIP		008591							
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	3,000.00	
312	WARD #2 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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE									
0002434	00	UTILITY DYNAMICS CORPORATION							
0512-1916		PI5325	280126	95	05/12/2015	313-4020-418.38-05	KM CONTRACT GOODS & SERV	3,870.00	
								VENDOR TOTAL *	3,870.00
								DEPARTMENT TOTAL **	3,870.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	3,870.00	

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0009289	00	COMMUNITY FOUNDATION OF THE, CK GRP-D							
CONTRIBUTION	008591			95	05/19/2015	314-1350-419.50-50	WEST AURORA ART HERITAGE	1,600.00	
								VENDOR TOTAL *	1,600.00
								DEPARTMENT TOTAL **	1,600.00
314	WARD #4 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	1,600.00

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	SOULFEED SMOOTH JAZZ FESTIVAL							
SPONSORSHIP	008773			95	05/19/2015	315-1350-441.50-50	SOULFEED JAZZ FESTIVAL	1,500.00	
								VENDOR TOTAL *	1,500.00
								DEPARTMENT TOTAL **	1,500.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,500.00	

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-D									
DONATION		008542		95	05/19/2015	316-1350-419.50-50	OUTDOOR SCIENCE PARK		1,000.00		
							VENDOR TOTAL *		1,000.00		
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-D									
SPONSORSHIP		008542		95	05/19/2015	316-1350-419.50-50	EL SISTEMA EDUCATIONAL		500.00		
							VENDOR TOTAL *		500.00		
							DEPARTMENT TOTAL **		1,500.00		

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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 44 PUBLIC PROPERTIES						DIV 40 PARKS & RECREATION			
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
001948597/A		PI5085	279909	95	04/30/2015	316-4440-451.73-43	ADVERTISING	278.70	
								VENDOR TOTAL *	278.70
								DEPARTMENT TOTAL **	278.70
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	1,778.70

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FUND 317	WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	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			
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-D								
DONATION		008542		95	05/19/2015	317-1350-419.50-50	OUTDOOR SCIENCE PARK	1,000.00		
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,000.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,000.00	

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	SOULFEED SMOOTH JAZZ FESTIVAL							
SPONSORSHIP	008591			95	05/19/2015	318-1350-419.50-50	SOULFEED JAZZ FESTIVAL	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	