

PREPARED 01/20/2016, 14:39:44
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/20/2016 CHECK DATE: 01/28/2016

BANK: 95

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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	AMOUNT
NO		NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0000094	01	AURORA HISPANIC CHAMBER OF COMM,CK GRP-E							
SPONSORSHIP	000235		95	01/19/2016	312-1350-419.50-50	FIRE & ICE GALA 1/29/15	750.00		
							VENDOR TOTAL *	750.00	
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E							
SPONSORSHIP	000235		95	01/19/2016	312-1350-419.50-50	JAZZ BRUNCH-SCHOLARSHIP		EFT:	350.00
							VENDOR TOTAL *	.00	350.00
							DEPARTMENT TOTAL **	750.00	350.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	750.00	350.00

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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									
0000094	01	AURORA HISPANIC CHAMBER OF COMM,CK GRP-E							
SPONSORSHIP	000235			95	01/19/2016	313-1350-419.50-50	FIRE & ICE GALA 1/29/15	750.00	
								VENDOR TOTAL *	750.00
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E							
SPONSORSHIP	000235			95	01/19/2016	313-1350-419.50-50	JAZZ BRUNCH-SCHOLARSHIP		EFT: 350.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	750.00
								FUND TOTAL ***	750.00
313	WARD #3 PROJECTS FUND	CASH ON HAND					.00		350.00

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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	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999	00	HILL AVENUE BUSINESS ASSOCIATION									
S. HART-BURNS	000186		95	01/19/2016	317-1004-411.45-01				2016 MEMBERSHIP DUES	25.00	
									VENDOR TOTAL *	25.00	
									DEPARTMENT TOTAL **	25.00	

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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 NO DESCRIPTION AMOUNT HAND-ISSUED

 AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009428 00 BELLE SALLE BANQUETS/ABJ LLC,CK GRP-E
 1/11/16 000235 95 01/19/2016 317-1350-419.50-50 PASTOR/CIVIC LEADERS 510.50

VENDOR TOTAL * 510.50
 DEPARTMENT TOTAL ** 510.50

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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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9995999	00	AYODELE DRUM & DANCE, NFP									
0185/BAL.	DUE	000045	95	01/13/2016	317-1370-440.32-20	PERFORMANCE AT METEA &		900.00			
						VENDOR TOTAL *		900.00			
						DEPARTMENT TOTAL **		900.00			

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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 WORKS			DIV 60 STREET MAINTENANCE					
0002858	00	ENGINEERING ENTERPRISES, INC							
57588		PI0533 280865 95 12/22/2015			317-4460-431.38-18	KS CONTRACT FOR SERVICES	1,023.73		
							VENDOR TOTAL *	1,023.73	
							DEPARTMENT TOTAL **	1,023.73	
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	2,459.23	

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13		COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE			
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-E							
GRANT		000236		95	01/19/2016	318-1350-419.50-50	ANNUAL GRANT	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT 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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE									
0000796	00	MUNDY LANDSCAPING							
15740		PI0463 281696	95	12/11/2015	318-4460-431.65-40	TREES		11,580.60	
							VENDOR TOTAL *	11,580.60	
0002858	00	ENGINEERING ENTERPRISES, INC							
57588		PI0534 280865	95	12/22/2015	318-4460-431.73-19	KS CONTRACT FOR SERVICES		1,023.73	
57587		PI0537 280866	95	12/22/2015	318-4460-431.73-19	KS CONTRACT FOR SERVICES		365.42	
							VENDOR TOTAL *	1,389.15	
							DEPARTMENT TOTAL **	12,969.75	
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00		FUND TOTAL ***	13,969.75	

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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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE									
0002858	00	ENGINEERING ENTERPRISES, INC							
57588		PI0535	280865	95	12/22/2015	319-4460-431.38-99	KS CONTRACT FOR SERVICES	1,023.73	
								VENDOR TOTAL *	1,023.73
								DEPARTMENT TOTAL **	1,023.73
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,023.73	

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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						
9991657	00	JOHNSON, LYNNE,CK GRP-E							
EXPENSE REIMB	002801		95	01/15/2016	320-1350-419.50-50	PHONE & MILEAGE FOR 12/15	75.00		
							VENDOR TOTAL *	75.00	
							DEPARTMENT TOTAL **	75.00	
320	WARD #10 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	75.00		