

PREPARED 02/03/2016, 15:23:20
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/03/2016 CHECK DATE: 02/11/2016
 BANK: 95

FUND 311	WARD #1	PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM			EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	CHECK	HAND-ISSUED		
NO	NO	NO		DATE			AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
9995999	00	GINGER WOODS HOMEOWNERS								
REIMB	002916		95	02/02/2016	311-1350-419.50-50	BLOCK PARTY-10/25/15	192.50			
						VENDOR TOTAL *	192.50			
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	DEPARTMENT TOTAL **	192.50			
						FUND TOTAL ***	192.50			

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BANK: 95

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

0001361 00 AURORA UNIVERSITY, CK GRP-E SPONSORSHIP 000483 95 02/02/2016 312-1350-419.50-50 HELP WITH EXPENSES TO GO 349.50

VENDOR TOTAL * 349.50

0009070 00 SUNNY BUNNY EASTER EGGS INV2011-0011627PI0829 281820 95 01/12/2016 312-1350-419.50-50 SPECIAL EVENT ITEMS 363.05

VENDOR TOTAL * 363.05
DEPARTMENT TOTAL ** 712.55
FUND TOTAL *** 712.55

312 WARD #2 PROJECTS FUND CASH ON HAND .00

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BANK: 95

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

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-D

ADVERTISING 002916 95 02/02/2016 316-1350-419.50-50 ANNUAL THANKSGIVING GALA

150.00

VENDOR TOTAL *

150.00

DEPARTMENT TOTAL **

150.00

FUND TOTAL ***

150.00

316 WARD #6 PROJECTS FUND CASH ON HAND

.00

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FUND 317 WARD #7 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0002858 00 ENGINEERING ENTERPRISES, INC

57708 PI1044 280865 95 01/22/2016 317-4460-431.38-18 KS CONTRACT FOR SERVICES

89.82

VENDOR TOTAL *

89.82

DEPARTMENT TOTAL **

89.82

317 WARD #7 PROJECTS FUND CASH ON HAND

.00

FUND TOTAL ***

89.82

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FUND 318 WARD #8 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0002858	00	ENGINEERING ENTERPRISES, INC							
57708	PI1045	280865	95	01/22/2016	318-4460-431.73-19	KS CONTRACT FOR SERVICES	89.82		
57707	PI1048	280866	95	01/22/2016	318-4460-431.73-19	KS CONTRACT FOR SERVICES	146.20		
VENDOR TOTAL *							236.02		
DEPARTMENT TOTAL **							236.02		
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	236.02		

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BANK: 95

 FUND 319 WARD #9 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

0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E							
DONATION	000483		95 02/02/2016	319-1350-419.50-50	QCAA CHAMBER OF COMMERCE		EFT:	250.00	
					VENDOR TOTAL *		.00	250.00	
					DEPARTMENT TOTAL **		.00	250.00	

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FUND 319 WARD #9 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES			DIV 60 STREET MAINTENANCE								
0002858	00	ENGINEERING ENTERPRISES, INC									
57708		PI1046 280865 95 01/22/2016		319-4460-431.38-99	KS CONTRACT FOR SERVICES		89.82				
					VENDOR TOTAL *		89.82				
					DEPARTMENT TOTAL **		89.82				
319	WARD #9 PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		89.82			250.00	

PREPARED 02/03/2016, 12:19:14
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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-G									
REIMB		002923		95	02/02/2016	319-1350-419.50-50	FOOD FOR EVENT & WARD 9	25.25			
							VENDOR TOTAL *	25.25			
							DEPARTMENT TOTAL **	25.25			
319		WARD #9 PROJECTS FUND					CASH ON HAND	.00			
							FUND TOTAL ***	25.25			