

PREPARED 03/16/2016, 14:30:43  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/16/2016 CHECK DATE: 03/24/2016  
 BANK: 95

FUND 317 WARD #7 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									
0000966	01	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-G							
S. HART-BURNS	003378			95	03/15/2016	317-1350-419.50-50	SPONSORSHIP-LEADERS OF	250.00	
								VENDOR TOTAL *	250.00
0002783	00	PARAMOUNT THEATRE							
TICKETS W SIDE	PI2631	282181		95	03/15/2016	317-1350-419.50-50	PRINTING & SILK SCREENING	1,650.00	
								VENDOR TOTAL *	1,650.00
0009303	00	GREATER MOUNT OLIVE CHURCH OF,CK GRP-G							
DONATION	003377			95	03/15/2016	317-1350-419.50-50	FOX VALLEY ECUMENICAL	300.00	
								VENDOR TOTAL *	300.00
9995999	00	ST. JOHN CHURCH							
SPONSORSHIP	003376			95	03/15/2016	317-1350-419.50-50	CONCERT AT ST JOHN CHURCH	1,500.00	
								VENDOR TOTAL *	1,500.00
								DEPARTMENT TOTAL **	3,700.00

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INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES					DIV 60 STREET MAINTENANCE			
0002858	00	ENGINEERING ENTERPRISES, INC							
57891		PI2580	280865	95	02/29/2016	317-4460-431.38-18	KS CONTRACT FOR SERVICES	329.99	
							VENDOR TOTAL *	329.99	
							DEPARTMENT TOTAL **	329.99	
317	WARD #7 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	4,029.99	

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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							
57891		PI2581 280865	95	02/29/2016	318-4460-431.73-19	KS CONTRACT FOR SERVICES	329.99		
57890		PI2584 280866	95	02/29/2016	318-4460-431.73-19	KS CONTRACT FOR SERVICES	269.59		
VENDOR TOTAL *							599.58		
DEPARTMENT TOTAL **							599.58		
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	599.58		

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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									
0000966	01	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-G							
EDWARD BUGG	003379		95	03/15/2016	319-1350-419.50-50	SPONSORSHIP-LEADERS OF		250.00	
						VENDOR TOTAL *		250.00	
9995999	00	IL CONGRESS OF PARENTS & TEACHERS							
DONATION	003375		95	03/15/2016	319-1350-419.50-50	WHEATLANDS PTA RUNNING		750.00	
						VENDOR TOTAL *		750.00	
						DEPARTMENT TOTAL **		1,000.00	

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FUND 319 WARD #9 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	
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DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE			
0002858	00	ENGINEERING ENTERPRISES, INC							
57891		PI2582 280865	95	02/29/2016	319-4460-431.38-99	KS CONTRACT FOR SERVICES	329.99		
							VENDOR TOTAL *	329.99	
							DEPARTMENT TOTAL **	329.99	
319	WARD #9 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,329.99	