

PREPARED 04/06/2016, 15:01:21
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/06/2016 CHECK DATE: 04/14/2016

BANK: 95

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 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
0004615	00	ALPHAGRAPHS - AURORA							
51196		PI2909 282642 95	03/18/2016	313-4460-431.61-09		PRINTING & SILK SCREENING		EFT:	3,002.46
							VENDOR TOTAL *	.00	3,002.46
							DEPARTMENT TOTAL **	.00	3,002.46
313	WARD #3 PROJECTS FUND	CASH ON HAND		.00		FUND TOTAL ***	.00		3,002.46

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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	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-E							
BILL DONNELL	003857			95	03/29/2016	314-1350-419.50-50	LEADERS OF CHANGE LUNCH	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	250.00	

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FUND 315 WARD #5 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006888	00	THE CONSERVATION FOUNDATION					95 03/29/2016	315-1350-441.50-50	AURORA GREEN LIGHTS	250.00	
SPONSORSHIP		004189									
VENDOR TOTAL *										250.00	
9995999	00	THE COMMUNITY FOUNDATION					95 03/29/2016	315-1350-441.50-50	VETERANS WEEK 5/21-30/16	500.00	
SPONSORSHIP		004189									
VENDOR TOTAL *										500.00	
DEPARTMENT TOTAL **										750.00	
FUND TOTAL ***										750.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND							.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			
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-E								
DONATION	003857			95	03/29/2016	316-1350-419.50-50	ANNUAL PANCAKE BREAKFAST	200.00		
							VENDOR TOTAL *	200.00		
0006888	00	THE CONSERVATION FOUNDATION								
SPONSORSHIP	003857			95	03/29/2016	316-1350-419.50-50	AURORA GREEN LIGHTS	250.00		
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	450.00		
316	WARD #6	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	
								450.00		

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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 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-E							
SPONSORSHIP	004189	95	03/29/2016	317-1350-419.50-50			WHO'S YOUR NEIGHBOR	400.00	
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	400.00	

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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 PROPERTIES DIV 60 STREET MAINTENANCE

0002858	00	ENGINEERING ENTERPRISES, INC						
57984		PI3118 280865 95 03/28/2016			317-4460-431.38-18	KS CONTRACT FOR SERVICES	280.48	

317 WARD #7 PROJECTS FUND CASH ON HAND

						VENDOR TOTAL *	280.48	
						DEPARTMENT TOTAL **	280.48	
					.00	FUND TOTAL ***	680.48	

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FUND 318 WARD #8 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
0002858	00	ENGINEERING ENTERPRISES, INC							
57984	PI3119	280865	95	03/28/2016	318-4460-431.73-19	KS CONTRACT FOR SERVICES		280.48	
57983	PI3122	280866	95	03/28/2016	318-4460-431.73-19	KS CONTRACT FOR SERVICES		266.54	
								VENDOR TOTAL *	547.02
								DEPARTMENT TOTAL **	547.02
318 WARD #8 PROJECTS FUND CASH ON HAND .00								FUND TOTAL ***	547.02

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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				
9995999	00	KRISTINA BONN									
GRANT		003857		95	03/29/2016	319-1350-419.50-50	MAILBOX DAMAGED BY SNOW	90.00			
							VENDOR TOTAL *	90.00			
9995999	00	MARIANNE NORRIS									
GRANT		003857		95	03/29/2016	319-1350-419.50-50	MAILBOX DAMAGED BY SNOW	90.00			
							VENDOR TOTAL *	90.00			
9995999	00	LILLIAN ELGAR									
GRANT		003857		95	03/29/2016	319-1350-419.50-50	MAILBOX DAMAGED BY SNOW	90.00			
							VENDOR TOTAL *	90.00			
9995999	00	CHRISTINE WELLS									
GRANT		003857		95	03/29/2016	319-1350-419.50-50	MAILBOX DAMAGED BY SNOW	90.00			
							VENDOR TOTAL *	90.00			
							DEPARTMENT TOTAL **	360.00			

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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 44 PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE								
0002858	00	ENGINEERING ENTERPRISES, INC								
57984		PI3120	280865	95	03/28/2016	319-4460-431.38-99	KS CONTRACT FOR SERVICES	280.47		
								VENDOR TOTAL *	280.47	
								DEPARTMENT TOTAL **	280.47	
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	640.47	

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FUND 320 WARD #10 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	FUND	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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	00	OPERATION SUPPORT OUR		DONATION	004202		95	04/06/2016	320-1350-419.50-50	UNITED WE COMPETE EVENT	1,000.00	
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										VENDOR TOTAL *	1,000.00	
										DEPARTMENT TOTAL **	1,000.00	
									.00	FUND TOTAL ***	1,000.00	

320 WARD #10 PROJECTS FUND CASH ON HAND