

PREPARED 08/17/2016,13:29:05
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/17/2016 PAYMENT DATE: 08/25/2016
 BANK: 95

FUND 311	WARD #1	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	DESCRIPTION		AMOUNT	HAND-ISSUED	

DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-D								
DONATION	006236		95	08/11/2016	311-1350-419.50-50	PARKING LOT EXPANSION		2,000.00		
						VENDOR TOTAL *		2,000.00		
0008243	00	KLEINWACHTER, SUE, CK GRP-D								
PERFORMANCE	006123		95	08/11/2016	311-1350-419.50-50	CLOWN&MAGIC FOR MUSIC		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		2,250.00		
311	WARD #1	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	2,250.00		

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FUND 313	WARD #3	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 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
9995999	00	ANGELA MALLOY								
GRANT	006123		95	08/11/2016	313-1350-419.50-50	NATIONAL NIGHT OUT EVENT		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		100.00		
313	WARD #3	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	100.00		

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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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-D								
DONATION	006236		95	08/11/2016	314-1350-419.50-50	GOLF OUTING & FUNDRAISER	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
314	WARD #4	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	500.00		

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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				
0001213	00	FAMILY FOCUS,CK GRP-D					95 08/11/2016	316-1350-419.50-50	ROOTS AURORA	500.00		
SPONSORSHIP		006237										
									VENDOR TOTAL *	500.00		
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-D					95 08/11/2016	316-1350-419.50-50	GOLF OUTING & FUNDRAISER	350.00		
DONATION		006236										
									VENDOR TOTAL *	350.00		
0005987	00	ROYAL PUBLISHING CO					95 07/28/2016	316-1350-419.50-50	ADVERTISING			
7815569		PI8572 283814									EFT: 1,710.00	
									VENDOR TOTAL *	.00	1,710.00	
									DEPARTMENT TOTAL **	850.00	1,710.00	
316	WARD #6	PROJECTS FUND							CASH ON HAND	850.00	1,710.00	
									FUND TOTAL ***	850.00	1,710.00	

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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						
0008914	00	THOSE FUNNY LITTLE PEOPLE INC									
COA082116BAL	PI8855	283120	95	08/11/2016	317-1350-419.50-50		SPECIAL EVENT ITEMS	250.00			
								VENDOR TOTAL *	250.00		
								DEPARTMENT TOTAL **	250.00		

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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 70	YOUTH & SENIOR SERVICES				
0009578	00	CURRY, EDDY, CK GRP-J									
ADDITIONAL EXP.006285		95	08/17/2016		317-1370-440.32-20		ADDITIONAL AIRFARE-DUE TO	EFT:	181.86		
							VENDOR TOTAL *	.00	181.86		
							DEPARTMENT TOTAL **	.00	181.86		
317	WARD #7	PROJECTS	FUND		CASH ON HAND		FUND TOTAL ***	250.00	181.86		

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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 NO	P.O. NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0002858	00	ENGINEERING ENTERPRISES, INC							
60131		PI8424	283267	95	07/29/2016	318-4460-431.38-55	KS CONTRACT FOR SERVICES	1,022.19	
58337A		PI8918	283790	95	05/31/2016	318-4460-431.73-19	KS CONTRACT FOR SERVICES	30,000.00	
								VENDOR TOTAL *	31,022.19
								DEPARTMENT TOTAL **	31,022.19
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		31,022.19	

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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				
9994066	00	CITY OF AURORA									
DONATION	006073			95	08/10/2016	318-1350-419.50-50	FIESTAS PATRIAS EVENT	300.00			
							VENDOR TOTAL *	300.00			
							DEPARTMENT TOTAL **	300.00			
318	WARD #8	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	300.00		

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9991662	00	BUGG, EDWARD, CK GRP-E							
REIMB	006234			95	08/11/2016	319-1350-419.50-50	FOOD FOR NATIONAL NIGHT	220.00	
								VENDOR TOTAL *	220.00
								DEPARTMENT TOTAL **	220.00
319 WARD #9 PROJECTS FUND CASH ON HAND								FUND TOTAL ***	220.00
								.00	