

PREPARED 03/18/2015, 14:43:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/18/2015 CHECK DATE: 03/26/2015

BANK: 95

FUND 311 WARD #1 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-F							
DONATION		003035	95	03/17/2015	311-1350-419.50-50	KIWANIS ONE DAY CLEAN UP		500.00	
						VENDOR TOTAL *		500.00	
0002858	00	ENGINEERING ENTERPRISES, INC							
55735		PI2744 278358	95	01/23/2015	311-1350-419.50-99	KS CONTRACT FOR SERVICES		3,322.11	
55900		PI2750 278358	95	02/26/2015	311-1350-419.50-99	KS CONTRACT FOR SERVICES		3,029.25	
						VENDOR TOTAL *		6,351.36	
						DEPARTMENT TOTAL **		6,851.36	
311		WARD #1 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	6,851.36

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FUND 312 WARD #2 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			
0000104	00	AURORA FASTPRINT, INC								
11943		PI2695	278805	95	03/04/2015	312-4460-431.61-09	PRINTING & SILK SCREENING	112.66		
							VENDOR TOTAL *	112.66		
							DEPARTMENT TOTAL **	112.66		
312		WARD #2 PROJECTS FUND					CASH ON HAND	.00		
							FUND TOTAL ***	112.66		

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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 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE				
0000104	00	AURORA FASTPRINT, INC									
11602		PI2815	278502	95	02/20/2015	313-4460-431.61-09	PRINTING & SILK SCREENING	4,903.39			
							VENDOR TOTAL *	4,903.39			
							DEPARTMENT TOTAL **	4,903.39			
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	4,903.39		

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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									
0004351	00	ARCH PRINTING INC,CK GRP-F							
117624	003042	95	03/17/2015	316-1350-419.50-50			KIWANIS ONE DAY CLEAN UP	50.00	
								VENDOR TOTAL *	50.00
								DEPARTMENT TOTAL **	50.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	50.00	

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FUND	WARD #	PROJECTS FUND	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE			NO	NO						AMOUNT
NO										
DEPT 13		COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
9995999	00	NEW COMMUNITY BAPTIST CHURCH								
DONATION	003035				95	03/17/2015	317-1350-419.50-50	17TH ANNIVERSARY BANQUET	500.00	
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	500.00	

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES									
0002783	00	PARAMOUNT THEATRE,CK GRP-D							
TICKETS		002981		95	03/17/2015	317-1370-440.32-20	BAL. DUE FOR MISERABLES	1,500.00	
								VENDOR TOTAL *	1,500.00
								DEPARTMENT TOTAL **	1,500.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	2,000.00

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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 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
9995999	00	INDIAN PRAIRIE EDUCATIONAL							
SPONSORSHIP	003062	95	03/17/2015	318-1350-419.50-50			INSPIRE 204-ADVERTISING	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	
318	WARD #8 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	250.00	

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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	
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-F							
DONATION		003042	95	03/17/2015	319-1350-419.50-50	KIWANIS ONE DAY CLEAN UP	300.00		
							VENDOR TOTAL *	300.00	
0000435	00	FOX VALLEY PARK DISTRICT, CK GRP-F							
DONATION		003035	95	03/17/2015	319-1350-419.50-50	SUMMER CAMP COOK OUT	300.00		
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	600.00	
							FUND TOTAL ***	600.00	
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00			

PREPARED 03/18/2015, 12:16:56
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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		
9994066	00	CITY OF AURORA							
EDWARD BUGG		003012		95	03/17/2015	319-1350-419.50-50	AAHAB PAST, PRESENT &	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
319	WARD #9	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	500.00