

PREPARED 06/17/2015, 13:20:53  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/17/2015 CHECK DATE: 06/25/2015

BANK: 95

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 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE			
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-D							
DONATION	000920	95	06/16/2015	317-1350-419.50-50		SAFE HAVEN FOR FAMILIES	3,500.00		
							VENDOR TOTAL *	3,500.00	
							DEPARTMENT TOTAL **	3,500.00	
317	WARD #7 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	3,500.00		

PREPARED 06/17/2015, 16:26:05  
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 AS OF: 06/17/2015 CHECK DATE: 06/25/2015

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			
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-E							
DONATION	000923		95	06/16/2015	312-1350-419.50-50	HELP FEED HUNGRY KIDS	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		

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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 44		PUBLIC WORKS			DIV 60	STREET MAINTENANCE			
0000197	00	CAPITAL PRINTING							
20052		000932 280184	95	05/15/2015	312-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	2,256.96
								VENDOR TOTAL *	.00 2,256.96
								DEPARTMENT TOTAL **	.00 2,256.96
312		WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,000.00 2,256.96

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0009353	00	FOX VALLEY MARINES,CK GRP-E							
SPONSORSHIP	000923		95	06/16/2015	313-1350-419.50-50	GOLF OUTING-PROCEEDS FOR		500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
313	WARD #3 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		500.00	

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FUND 315 WARD #5 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	N.O.B.L.E.							
DONATION	000923		95	06/16/2015	315-1350-441.50-50	RAISE FUNDS FOR FOOD	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT 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
DEPT 44 PUBLIC WORKS			DIV 60 STREET MAINTENANCE								
0007013	00	KELMSCOTT COMMUNICATIONS									
5845		PI6366 280335				95	05/29/2015	315-4460-431.61-09	PRINTING & SILK SCREENING	1,918.40	
VENDOR TOTAL *										1,918.40	
DEPARTMENT TOTAL **										1,918.40	
315		WARD #5 PROJECTS FUND						CASH ON HAND	.00		
FUND TOTAL ***										2,168.40	

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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 13		COMMUNITY SERVICES						DIV 50	HEALTH & WELFARE		
0008111	00	RTW FOX VALLEY LLC,CK GRP-E									
YAG080615	000929				95	06/16/2015		317-1350-419.50-50	LUNCH FOR YOUTH ACADEMY	2,908.90	
									VENDOR TOTAL *	2,908.90	
									DEPARTMENT TOTAL **	2,908.90	
317		WARD #7 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***	2,908.90

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FUND 319 WARD #9 PROJECTS FUND

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA						
0551-011649944	PI6799	280212 95 06/04/2015			319-1727-424.36-10	RECYCLING SERVICES	416.50	

319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	VENDOR TOTAL *	416.50	
						DEPARTMENT TOTAL **	416.50	
						FUND TOTAL ***	416.50	

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FUND 320 WARD #10 PROJECTS FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	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									
0002783	00	PARAMOUNT THEATRE, CK GRP-J							
DONATION		000944		95	06/17/2015	320-1350-419.50-50	15 HOURS ONE GOAL	500.00	
								VENDOR TOTAL *	500.00
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-E							
DONATION		000923		95	06/16/2015	320-1350-419.50-50	HELP FEED HUNGRY KIDS	500.00	
								VENDOR TOTAL *	500.00
0009353	00	FOX VALLEY MARINES, CK GRP-J							
SPONSORSHIP		000944		95	06/17/2015	320-1350-419.50-50	GOLF OUTING-PROCEEDS FOR	500.00	
								VENDOR TOTAL *	500.00
9995999	00	MARK GANNON							
REIMB		000923		95	06/16/2015	320-1350-419.50-50	MAILBOX DAMAGED SNOW PLOW	287.75	
								VENDOR TOTAL *	287.75
								DEPARTMENT TOTAL **	1,787.75

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BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0001093 00 THORNE ELECTRIC INC

19074 PI6063 278259 95 05/29/2015 320-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY

16,225.00

VENDOR TOTAL \*

16,225.00

DEPARTMENT TOTAL \*\*

16,225.00

320 WARD #10 PROJECTS FUND CASH ON HAND

.00

FUND TOTAL \*\*\*

18,012.75