

PREPARED 09/16/2015, 15:00:21
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/16/2015 CHECK DATE: 09/24/2015

BANK: 95

FUND 311 WARD #1 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 P.O. NO							
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0008243	00	KLEINWACHTER, SUE		95 09/14/2015	311-1350-419.50-50	FACE PAINTING &MAGIC SHOW	250.00		
PERFORMANCE		005127							
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	
311 WARD #1 PROJECTS FUND CASH ON HAND							FUND TOTAL ***	250.00	

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9991295	00	GARZA, JUANY						
REIMB		005136	95	09/14/2015	312-1350-419.50-50	SUPPLIES ICE CREAM SOCIAL	137.62	

VENDOR TOTAL *	137.62
DEPARTMENT TOTAL **	137.62
FUND TOTAL ***	137.62

312 WARD #2 PROJECTS FUND CASH ON HAND .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 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0007756	00	CROWN TROPHY							
12587		PI0322 281023	95	09/02/2015	312-1350-419.50-50	PRINTING & SILK SCREENING	481.00		
							VENDOR TOTAL *	481.00	
0008974	00	AURORA ACTIONAIRES,CK GRP-F							
JUANY GARZA		005213	95	09/15/2015	312-1350-419.50-50	AURORA ACTIONAIRES DINNER	75.00		
							VENDOR TOTAL *	75.00	
0009388	00	JOSE TORRES PHOTOGRAPHY							
05222015		PI0580 280499	95	05/22/2015	312-1350-419.50-50	PROFESSIONAL CONSULTING		EFT:	200.00
							VENDOR TOTAL *	.00	200.00
0009428	00	BELLE SALLE BANQUETS/ABJ LLC							
JGB91015		PI0600 281024	95	09/01/2015	312-1350-419.50-50	SPECIAL EVENT ITEMS	3,000.00		
							VENDOR TOTAL *	3,000.00	
							DEPARTMENT TOTAL **	3,556.00	200.00

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS									
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
13523674		PI0313	280304	95	08/31/2015	312-1727-424.36-10	BUILDING MAINTENANCE/REPR	260.17	
								VENDOR TOTAL *	260.17
								DEPARTMENT TOTAL **	260.17
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	3,816.17	200.00

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FUND 313	WARD #3	PROJECTS FUND				ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9994066	00	AURORA HISPANIC HERITAGE							
DONATION	005146		95	09/14/2015	313-1350-419.50-50	FIESTAS PATRIAS 9/13/15	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	125.00		
313	WARD #3	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	125.00	

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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 17 NEIGHBORHOOD STANDARDS				DIV 27 PROPERTY STANDARDS					
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
13523674		PI0314	280304	95	08/31/2015	313-1727-424.36-10	BUILDING MAINTENANCE/REPR	260.17	
							VENDOR TOTAL *	260.17	
							DEPARTMENT TOTAL **	260.17	

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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 17 NEIGHBORHOOD STANDARDS				DIV 27 PROPERTY STANDARDS					
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
13523674		PI0315 280304 95 08/31/2015			314-1727-424.36-10	BUILDING MAINTENANCE/REPR	260.16		
							VENDOR TOTAL *	260.16	
							DEPARTMENT TOTAL **	260.16	
314	WARD #4 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	260.16		

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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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO		NO						AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE			
0008433	00	SMITH, DAVID							
090515		005120	95	09/14/2015	317-1350-419.50-50	AHA FALL MOVIE NIGHT	3,000.00		
							VENDOR TOTAL *	3,000.00	
							DEPARTMENT TOTAL **	3,000.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	3,000.00	

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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

9995999	00	NEW COMMUNITY BAPTIST CHURCH						
ADVERTISING	005213		95	09/15/2015	317-1350-419.50-50	WOMAN'S DAY EVENT	25.00	
						VENDOR TOTAL *	25.00	
						DEPARTMENT TOTAL **	25.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	25.00	

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FUND 320 WARD #10 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							
9994066	00	AURORA HISPANIC HERITAGE								
DONATION	005145		95	09/14/2015	320-1350-419.50-50	FIESTAS PATRIAS 9/13/15	125.00			
							VENDOR TOTAL *	125.00		
							DEPARTMENT TOTAL **	125.00		
320 WARD #10 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	125.00