

PREPARED 11/18/2015, 13:33:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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						
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-K								
DONATION	009547	95 11/17/2015	312-1350-419.50-50	COATS FOR KIDS PROGRAM			1,000.00			
							VENDOR TOTAL *	1,000.00		
9995999	00	AURORA ROTARY FOUNDATION								
SPONSORSHIP	009549	95 11/17/2015	312-1350-419.50-50	FESTIVAL OF LIGHTS AT			500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,500.00		
312	WARD #2	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	1,500.00		

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FUND 314		WARD #4		PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
INVOICE	VOUCHER	P.O.							AMOUNT		

DEPT 10	EXECUTIVE			DIV 04		ALDERMEN					
0000104	00	AURORA FASTPRINT, INC									
14263		PI2626	280439	95	10/23/2015	314-1004-411.45-99	PRINTING & SILK SCREENING		EFT:	10.00	
								VENDOR TOTAL *	.00	10.00	
								DEPARTMENT TOTAL **	.00	10.00	
314	WARD #4		PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	.00	10.00	

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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 44 PUBLIC WORKS				DIV 40 PARKS & RECREATION							
0009298	00	PROPERTY RECYCLING SERVICES CORP									
1878-4A		PI2967 279284 95 09/10/2015			316-4440-451.36-25	KS CONTRACT FOR SERVICES	620.00				
							VENDOR TOTAL *	620.00			
							DEPARTMENT TOTAL **	620.00			
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	620.00			

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FUND 318 WARD #8 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	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS			
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
13676317		PI2620 280097 95 10/31/2015			318-1727-424.36-10	BUILDING MAINTENANCE/REPR	257.84		
						VENDOR TOTAL *	257.84		
						DEPARTMENT TOTAL **	257.84		

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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 17		NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
13676317		PI2621	280097	95	10/31/2015	319-1727-424.36-10	BUILDING MAINTENANCE/REPR	257.83		
							VENDOR TOTAL *	257.83		
							DEPARTMENT TOTAL **	257.83		
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	257.83		

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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				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-K							
DONATION	009552		95	11/17/2015	320-1350-419.50-50	ANNUAL THANKSGIVING GALA	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	LA PETITE ACACEMY, INC.							
DONATION	009551		95	11/17/2015	320-1350-419.50-50	FALL FESTIVAL CELEBRATION	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	1,000.00		

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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 17 NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS					
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
13676317		PI2622 280097 95 10/31/2015			320-1727-424.36-10	BUILDING MAINTENANCE/REPR	257.83		
						VENDOR TOTAL *	257.83		
						DEPARTMENT TOTAL **	257.83		
320	WARD #10 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,257.83		