

PREPARED 12/02/2015, 14:28:13
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

FUND 314 WARD #4 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 10	EXECUTIVE					DIV 04	ALDERMEN		
0000104	00	AURORA FASTPRINT, INC							
14574		PI3105	280439	95	11/18/2015	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 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	AURORA ROTARY FOUNDATION							
DONATION	009748			95 11/20/2015	315-1350-441.50-50	FESTIVAL OF LIGHTS AT	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	250.00		

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

DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0000501	00	SCITECH HANDS ON MUSEUM, CK GRP-A							
DONATION		009748	95	11/20/2015	316-1350-419.50-50	HANDS ON MLUSEUM SOAR	75.00		
						VENDOR TOTAL *	75.00		
0001307	00	SENIOR SERVICES ASSOCIATES, CK GRP-A							
ADVERTISING		009748	95	11/20/2015	316-1350-419.50-50	ANNUAL PIE AUCTION	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	AURORA ROTARY FOUNDATION							
DONATION		009748	95	11/20/2015	316-1350-419.50-50	FESTIVAL OF LIGHTS AT	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	SIMPLY DESTINEE							
DONATION		009748	95	11/20/2015	316-1350-419.50-50	DANCE TEAM FOR AT RISIK	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,825.00		
316		WARD #6 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	1,825.00		

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FUND 318 WARD #8 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
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DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0002858	00	ENGINEERING ENTERPRISES, INC									
57447		PI3329 280865 95 11/23/2015						318-4460-431.73-19	KS CONTRACT FOR SERVICES	3,940.31	
57446		PI3330 280866 95 11/23/2015						318-4460-431.73-19	KS CONTRACT FOR SERVICES	3,173.91	

VENDOR TOTAL *	7,114.22
DEPARTMENT TOTAL **	7,114.22
FUND TOTAL ***	7,114.22

318 WARD #8 PROJECTS FUND CASH ON HAND .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

9995999	00	AURORA ROTARY FOUNDATION						
DONATION	009748		95	11/20/2015	319-1350-419.50-50	FESTIVAL OF LIGHTS AT	500.00	

VENDOR TOTAL * 500.00

9995999	00	FOX VALLEY VETERANS BREAKFAST CLUB						
SPONSORSHIP	009748		95	11/20/2015	319-1350-419.50-50	HOMETOWN HEROES NITE	250.00	

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 750.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 750.00

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FUND 320 WARD #10 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-A		95 11/20/2015	320-1350-419.50-50	AVAC-SUPPORT FOR	1,500.00	
DONATION		009748						
						VENDOR TOTAL *	1,500.00	
9995999	00	AURORA ROTARY FOUNDATION		95 11/20/2015	320-1350-419.50-50	FESTIVAL OF LIGHTS AT	500.00	
DONATION		009748						
						VENDOR TOTAL *	500.00	
9995999	00	BIG WOODS SCHOOL FOUNDATION NFP		95 11/20/2015	320-1350-419.50-50	GERMAN FESTIVAL	500.00	
DONATION		009748						
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	2,500.00	

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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
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DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000796	00	MUNDY LANDSCAPING									
15709		PI3344 281365 95	11/16/2015					320-4460-431.65-40	TREES	10,733.40	

									VENDOR TOTAL *	10,733.40	
									DEPARTMENT TOTAL **	10,733.40	
320	WARD #10 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	13,233.40