

PREPARED 10/07/2015, 13:12:31  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/07/2015 CHECK DATE: 10/15/2015

PAGE 86

BANK: 95

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FUND 311 WARD #1 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 NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
551-011905936	PI1449	280642	95	09/22/2015	311-1727-424.36-10	WASTE SERVICES	3,865.70			
						VENDOR TOTAL *	3,865.70			
						DEPARTMENT TOTAL **	3,865.70			

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FUND 311 WARD #1 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 18 DEVELOPMENT SERVICES		DIV 52 STORMWATER MGMT									
0002858	00	ENGINEERING ENTERPRISES, INC									
56783		PI0713 278358 95 08/19/2015		311-1852-512.32-07	KS CONTRACT FOR SERVICES			1,193.30			
								VENDOR TOTAL *	1,193.30		
								DEPARTMENT TOTAL **	1,193.30		
311	WARD #1 PROJECTS FUND	CASH ON HAND		.00				FUND TOTAL ***	5,059.00		

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FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT		ITEM		CHECK	EFT, EPAY OR
INVOICE	SEQ#	VOUCHER	P.O.	NO	DATE	NO		DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO	NO	NO		NO					
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE											
0000089	00	AURORA BOXING CLUB,CK	GRP-E								
SPONSORSHIP	006646	95 10/06/2015		312-1350-419.50-50		SILVER GLOVES STATE			1,000.00		
									VENDOR TOTAL *	1,000.00	
0000197	00	CAPITAL PRINTING									
20524	PI0989	281028 95 09/10/2015		312-1350-419.50-50		PRINTING & SILK SCREENING			EFT:	409.64	
									VENDOR TOTAL *	.00	409.64
0000871	00	QUAD COUNTY URBAN LEAGUE,CK	GRP-E								
SPONSORSHIP	006646	95 10/06/2015		312-1350-419.50-50		QCUL ANNUAL GALA			EFT:	2,000.00	
									VENDOR TOTAL *	.00	2,000.00
0002112	00	UNIVERSITY OF ILLINOIS,CK	GRP-E								
ANDREA CAMARENA	006646	95 10/06/2015		312-1350-419.50-50		PIONEERS BREAKFAST			2,500.00		
									VENDOR TOTAL *	2,500.00	
0006314	00	FRANK'S DIGITAL PRINTING &									
20188	PI1468	281186 95 09/29/2015		312-1350-419.50-50		PRINTING & SILK SCREENING			90.00		
									VENDOR TOTAL *	90.00	
9995999	00	MARIA BARRIENTOS									
DONATION	006646	95 10/06/2015		312-1350-419.50-50		AZTEC DANCE TROUPE			500.00		
									VENDOR TOTAL *	500.00	
9995999	00	LEWIS UNIVERSITY									
S. GONSALEZ	006646	95 10/06/2015		312-1350-419.50-50		PIONEERS BREAKFAST			2,500.00		
									VENDOR TOTAL *	2,500.00	
									DEPARTMENT TOTAL **	6,590.00	2,409.64
									FUND TOTAL ***	6,590.00	2,409.64
312	WARD #2 PROJECTS FUND	CASH ON HAND		.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
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	AURORA HISPANIC HERITAGE							
DONATION		006646		95	10/06/2015	314-1350-419.50-50	FIESTAS PATRIAS 9/13/15	125.00	
							VENDOR TOTAL *	125.00	
9995999	00	A+ FOUNDATION/WEST AURORA SCHOOLS							
CONTRIBUTION		006646		95	10/06/2015	314-1350-419.50-50	A+ READING INITIATIVE FOR	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	625.00	
314	WARD #4	PROJECTS FUND					CASH ON HAND	.00	
							FUND TOTAL ***	625.00	

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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 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
0009436	00	KINGDOM IMPACT CENTER,CK GRP-E							
GRANT PROGRAM	006646		95	10/06/2015	315-1350-441.50-50	WARD 5 GRANT PRGM	15,000.00		
							VENDOR TOTAL *	15,000.00	
9995999	00	LINDEN ESTATES HOMEOWNERS							
GRANT	006646		95	10/06/2015	315-1350-441.50-50	LANDSCAPING SERVICES	2,000.00		
							VENDOR TOTAL *	2,000.00	
							DEPARTMENT TOTAL **	17,000.00	
315	WARD #5 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	17,000.00	

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FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM	CHECK		EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO		DATE					
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E							
ADVERTISING	006646	95	10/06/2015	316-1350-419.50-50		FULL PAGE AD-ACTIONAIRES	150.00		
VENDOR TOTAL *							150.00		
DEPARTMENT TOTAL **							150.00		





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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				
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-E								
SPONSORSHIP	006646		95	10/06/2015	317-1350-419.50-50	SCHOLARSHIP BANQUET	500.00			
							VENDOR TOTAL *	500.00		
0009439	00	ALPHAGRAPHICS #221,CK GRP-E								
44547	006646		95	10/06/2015	317-1350-419.50-50	JAZZ FESTIVAL BANNERS	800.00			
							VENDOR TOTAL *	800.00		
							DEPARTMENT TOTAL **	1,300.00		
317 WARD #7 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	1,300.00

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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 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING			
0002817	00	TRAFFIC CONTROL & PROTECTION		NC					
84411		PI0682	280909	95	09/11/2015	318-1840-463.65-34	EQUIPMENT MAINT & REPAIR	EFT:	474.00
							VENDOR TOTAL *	.00	474.00
							DEPARTMENT TOTAL **	.00	474.00

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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 44	PUBLIC WORKS					DIV 60	STREET MAINTENANCE			
0002858	00	ENGINEERING ENTERPRISES, INC								
57039		PI1208	280865	95	09/29/2015	318-4460-431.73-19	.KS CONTRACT FOR SERVICES	1,045.26		
							VENDOR TOTAL *	1,045.26		
							DEPARTMENT TOTAL **	1,045.26		
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,045.26	474.00

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FUND 320 WARD #10 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM				HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION			CHECK	AMOUNT	
-----											
DEPT 17 NEIGHBORHOOD STANDARDS					DIV 27 PROPERTY STANDARDS						
0009280	00	REPUBLIC SERVICES OF AURORA									
551-011894549	PI1443	280065	95	09/22/2015	320-1727-424.36-10	LANDSCAPING SERVICES			4,580.50		
						VENDOR TOTAL *			4,580.50		
						DEPARTMENT TOTAL **			4,580.50		
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***			4,580.50		