

PREPARED 10/21/2015, 9:47:08  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

FUND 319 WARD #9 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 50 PROPERTY STANDARDS

9991662	00	BUGG, EDWARD, CK GRP-H					95 10/20/2015	319-4450-424.36-10	PHONE, MILEAGE & MISC	59.99	
EXPENSE REIMB	007818										

VENDOR TOTAL *	59.99
DEPARTMENT TOTAL **	59.99
FUND TOTAL ***	59.99

319 WARD #9 PROJECTS FUND CASH ON HAND .00

PREPARED 10/21/2015, 14:57:30  
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FUND 311 WARD #1 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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE									
0009090	00	HARDIN PAVING SERVICES							
PAY#4 R15-150	PI1941	280603	95	10/19/2015		311-4460-431.38-55	KM CONTRACT GOODS & SERV	4,942.00	
								VENDOR TOTAL *	4,942.00
								DEPARTMENT TOTAL **	4,942.00
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	4,942.00	



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FUND 315 WARD #5 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 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
9995999	00	LAWRENCE TECHNOLOGICAL UNIV.							
DONATION		007874	95	10/20/2015	315-1350-441.50-50	TEAM USA-ROBOGALS TO	200.00		
						VENDOR TOTAL *	200.00		
9995999	00	SIMPLY DESTINEE							
DONATION		007876	95	10/20/2015	315-1350-441.50-50	DANCE TEAM FOR AT RISK	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	450.00		
315		WARD #5 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	450.00		

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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
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DEPT 00

DIV 00

0007566	00	FUERTES SYSTEMS LANDSCAPING INC					10/21/2015	316-0000-202.15-00	RETAINAGE		
R15-208		007997 280999 95									

EFT: 4,252.25

VENDOR TOTAL \* .00 4,252.25  
 DEPARTMENT TOTAL \*\* .00 4,252.25

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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
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DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0007566	00	FUERTES SYSTEMS LANDSCAPING INC									
FINAL R15-208	PI1946	280999 95	10/06/2015	316-4440-451.73-43	KM CONTRACT GOODS & SERV					EFT:	41,585.50
					VENDOR TOTAL *					.00	41,585.50
					DEPARTMENT TOTAL **					.00	41,585.50
316	WARD #6	PROJECTS FUND			CASH ON HAND			.00	FUND TOTAL ***	.00	45,837.75

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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 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-J							
DONATION	007875		95	10/20/2015	318-1350-419.50-50	ANNUAL THANKSGIVING GALA	500.00		
						VENDOR TOTAL *	500.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
3011/15	PI1729	280837	95	08/28/2015	318-1350-419.50-50	REPAIR SERVICE		EFT:	237.01
						VENDOR TOTAL *	.00		237.01
9995999	00	INDIAN COMMUNITY OUTREACH							
DONATION	007875		95	10/20/2015	318-1350-419.50-50	DIWALI CELEBRATION	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	1,000.00		237.01

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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 18	DEVELOPMENT SERVICES				DIV 30 ECONOMIC DEVELOPMENT					
0000104	00	AURORA FASTPRINT, INC								
13821	PI1565	281280	95	09/15/2015	318-1830-465.47-03	PRINTING & SILK SCREENING		EFT:	4,988.59	
VENDOR TOTAL *							.00	4,988.59		
DEPARTMENT TOTAL **							.00	4,988.59		



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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	
DEPT 44		PUBLIC WORKS			DIV 60	STREET MAINTENANCE			
0002858	00	ENGINEERING ENTERPRISES, INC							
57156	PI1944	280865	95	10/14/2015	318-4460-431.73-19	KS CONTRACT FOR SERVICES	2,492.79		
						VENDOR TOTAL *	2,492.79		
						DEPARTMENT TOTAL **	2,492.79		
318		WARD #8 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	3,492.79		5,225.60

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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	LAWRENCE TECHNOLOGICAL UNIV.							
DONATION	007874			95	10/20/2015	319-1350-419.50-50	TEAM USA-ROBOGALS TO THE	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
319	WARD #9 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	500.00	

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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	
INVOICE NO		VOUCHER P.O. NO							
DEPT 44		PUBLIC WORKS			DIV 60	STREET MAINTENANCE			
0007031	00	CLARENCE DAVIDS & CO							
2106534-IN		PI1671 281125 95	09/09/2015		320-4460-431.38-34	REPAIR SERVICE	1,879.00		
						VENDOR TOTAL *	1,879.00		
						DEPARTMENT TOTAL **	1,879.00		
320		WARD #10 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,879.00	