

PREPARED 09/03/2015, 7:46:06
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/10/2015 CHECK DATE: 09/10/2015

BANK: 95

FUND 311 WARD #1 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008492	00	BECKER, DANIEL, CK GRP-J				95 09/01/2015	311-1350-419.50-50	MUSIC NIGHT/GARFIELD PARK	750.00	
PERFORMANCE		004779								
								VENDOR TOTAL *	750.00	
								DEPARTMENT TOTAL **	750.00	

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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 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS			
0000104	00	AURORA FASTPRINT, INC							
13523		PI9734	280761	95	08/13/2015	311-1727-424.36-10	PRINTING & SILK SCREENING	EFT:	10.00
							VENDOR TOTAL *	.00	10.00
							DEPARTMENT TOTAL **	.00	10.00

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FUND 311	WARD #1	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 18	DEVELOPMENT SERVICES		DIV 52		STORMWATER MGMT				
0002858	00	ENGINEERING ENTERPRISES, INC							
56705		PI9614 278358	95 07/27/2015	311-1852-512.32-07	KS CONTRACT FOR SERVICES		191.02		
					VENDOR TOTAL *		191.02		
0004693	00	M L & L EXCAVATING INC							
1361		PI9711 280948	95 06/18/2015	311-1852-512.32-07	PUBLIC WORKS/RELATED SERV			EFT:	13,200.00
					VENDOR TOTAL *		.00		13,200.00
					DEPARTMENT TOTAL **		191.02		13,200.00
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	941.02	13,210.00

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FUND 315 WARD #5 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	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					
9994066	00	AURORA HISPANIC HERITAGE							
CARL FRANCO		004775		95	09/01/2015	315-1350-441.50-50	DONATION-FIESTAS PATRIAS	125.00	
								VENDOR TOTAL *	125.00
								DEPARTMENT TOTAL **	125.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	125.00	

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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 13	COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE						
9994066	00	AURORA HISPANIC HERITAGE									
MICHAEL SAVILLE	004775		95	09/01/2015			316-1350-419.50-50		DONATION-FIESTAS PATRIAS	125.00	
										VENDOR TOTAL *	125.00
9995999	00	SUSAN STANLEY									
REIMB	004779		95	09/01/2015			316-1350-419.50-50		SNOW CONE MACHINE/BLOCK	93.02	
										VENDOR TOTAL *	93.02
										DEPARTMENT TOTAL **	218.02
										FUND TOTAL ***	218.02
316	WARD #6 PROJECTS FUND		CASH ON HAND				.00				

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FUND 319 WARD #9 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT		ITEM		CHECK		EFT, EPAY OR	
VEND NO	SEQ#	VOUCHER	P.O.	NO	DATE	NO	NO	DESCRIPTION	AMOUNT	AMOUNT	HAND-ISSUED		
INVOICE		NO	NO								AMOUNT		
NO		NO	NO										
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE									
9994066	00	AURORA HISPANIC HERITAGE											
EDWARD BUGG		004774		95	09/01/2015	319-1350-419.50-50		DONATION-FIESTAS PATRIAS		250.00			
									VENDOR TOTAL *	250.00			
									DEPARTMENT TOTAL **	250.00			

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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			
DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS											
0009280	00	REPUBLIC SERVICES OF AURORA									
551-011818309	PI9999	280212 95 08/25/2015			319-1727-424.36-10	RECYCLING SERVICES	2,871.60				
						VENDOR TOTAL *	2,871.60				
						DEPARTMENT TOTAL **	2,871.60				
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00					
						FUND TOTAL ***	3,121.60				