

PREPARED 06/04/2020, 9:27:34
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/11/2020 PAYMENT DATE: 06/11/2020

BANK: 95

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 PROPERTIES DIV 60 STREET MAINTENANCE

0009747	00	BUILDERS PAVING LLC					05/29/2020	316-4460-431.38-55	KM CONTRACT GOODS & SERV	20,864.50	
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PAY#8C R18-060 PI4416 288665 95 05/29/2020 316-4460-431.38-55 KM CONTRACT GOODS & SERV 20,864.50

VENDOR TOTAL *	20,864.50
DEPARTMENT TOTAL **	20,864.50
FUND TOTAL ***	20,864.50

316 WARD #6 PROJECTS FUND CASH ON HAND .00

PREPARED 06/03/2020,12:12:33
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 CITY OF AURORA ILLINOIS
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EXPENDITURE APPROVAL LIST
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BANK: 95

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0000257	00	COMMONWEALTH	EDISON,CK	GRP-A					
7907338039	006827		95 05/28/2020	315-4010-417.62-04	WARD 5 PLAZA MTGS			75.06	
							VENDOR TOTAL *	75.06	
							DEPARTMENT TOTAL **	75.06	
315	WARD #5 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	75.06	

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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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-C
 EXPENSE REIMB 006958 95 06/02/2020 319-1350-419.50-50 SUPPLIES FOR PARADE & EFT: 10.00

VENDOR TOTAL * .00 10.00
 DEPARTMENT TOTAL ** .00 10.00
 319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 10.00