

PREPARED 07/22/2015, 14:34:42
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/22/2015 CHECK DATE: 07/30/2015

BANK: 95

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.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE									
0002858	00	ENGINEERING ENTERPRISES, INC									
56451		PI7711	278358	95	06/16/2015	311-1350-419.50-99		KS CONTRACT FOR SERVICES		2,811.13	
									VENDOR TOTAL *	2,811.13	
									DEPARTMENT TOTAL **	2,811.13	
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	2,811.13		

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FUND 312		WARD #2 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					
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-H									
DONATION		002641		95	07/21/2015	312-1350-419.50-50	WORLD WAR II EXHIBIT AT		500.00		
							VENDOR TOTAL *		500.00		
							DEPARTMENT TOTAL **		500.00		
312	WARD #2 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***		500.00

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FUND 314 WARD #4 PROJECTS FUND		CITY OF AURORA ILLINOIS		ACCOUNTS PAYABLE-OLD SECOND BANK		BANK: 95			
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-H							
DONATION	002642		95	07/21/2015	314-1350-419.50-50	WORLD WAR II EXHIBIT AT	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		
314	WARD #4 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	500.00	

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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 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS						
0009280	00	REPUBLIC SERVICES OF AURORA								
551-011737125	PI7726	280319	95	06/30/2015	315-1727-424.36-10	LANDSCAPING SERVICES	7,044.80			
						VENDOR TOTAL *	7,044.80			
						DEPARTMENT TOTAL **	7,044.80			
315	WARD #5	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	7,044.80		

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FUND 316 WARD #6 PROJECTS FUND		WARD		WARD					
VEND NO	SEQ#	VENDOR NAME						CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY, CK	GRP-H						
DONATION	002642			95 07/21/2015	316-1350-419.50-50	WORLD WAR II EXHIBIT AT		500.00	
								VENDOR TOTAL *	500.00
9995999	00	SIMPLY DESTINEE							
GRANT	002641			95 07/21/2015	316-1350-419.50-50	UNDERFORESEEN EXPENSES		843.00	
								VENDOR TOTAL *	843.00
								DEPARTMENT TOTAL **	1,343.00
								FUND TOTAL ***	1,343.00
316 WARD #6 PROJECTS FUND		CASH ON HAND				.00			

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FUND 317 WARD #7 PROJECTS FUND		UNID		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 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE			
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-H						
DONATION	002642	95 07/21/2015	317-1350-419.50-50	WORLD WAR II EXHIBIT AT				500.00	
				VENDOR TOTAL *				500.00	
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK	GRP-H						
DONATION	002642	95 07/21/2015	317-1350-419.50-50	2015 JR.OLYMPICS IN				500.00	
				VENDOR TOTAL *				500.00	
				DEPARTMENT TOTAL **				1,000.00	
317	WARD #7	PROJECTS FUND	CASH ON HAND	.00		FUND TOTAL ***		1,000.00	

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FUND 319 WARD #9 PROJECTS FUND									
INVOICE NO	SEQ#	VENDOR NAME	VOUCHER 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					
9991662	00	BUGG, EDWARD,CK GRP-J							
EXPENSE REIMB	002644			95	07/21/2015	319-1350-419.50-50	PHONE & MILEAGE & MISC.	17.00	
								VENDOR TOTAL *	17.00
								DEPARTMENT TOTAL **	17.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	17.00	