

PREPARED 02/08/2017,15:04:39
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/16/2017 PAYMENT DATE: 02/16/2017

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009344	00	SEMPER FI YARD SERVICE INC								
2016-4442		PI1310 284484 95 11/16/2016					311-4460-431.38-18	LANDSCAPING SERVICES	EFT:	4,965.00

								VENDOR TOTAL *	.00	4,965.00
								DEPARTMENT TOTAL **	.00	4,965.00
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	4,965.00

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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									
0009460	00	SIMPLY DESTINEE,CK GRP-G							
GRANT		000646		95	02/07/2017	314-1350-419.50-50	GRNT/HELP SIMPLY DESTINEE	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
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000529	00	GENEVA CONSTRUCTION COMPANY	56954	PI1258	284396	95	11/16/2016	315-4460-431.38-55	KM CONTRACT GOODS & SERV	EFT:	32,684.89		
										VENDOR TOTAL *	.00	32,684.89	
										DEPARTMENT TOTAL **	.00	32,684.89	
315	WARD #5 PROJECTS FUND	CASH ON HAND								.00	FUND TOTAL ***	.00	32,684.89

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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									
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-G							
GRANT	000645			95	02/07/2017	318-1350-419.50-50	ANNUAL GRANT	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY									
56954		PI1259	284396	95	11/16/2016	318-4460-431.38-55	KM CONTRACT GOODS & SERV		EFT:	41,598.14	
							VENDOR TOTAL *	.00		41,598.14	
							DEPARTMENT TOTAL **	.00		41,598.14	
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,000.00	41,598.14	

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FUND 320 WARD #10 PROJECTS FUND												
VEND NO	SEQ#	VENDOR NAME	FUND	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 20 ELECTRICAL MAINTENANCE								
0005438	00	ERM - ELECTRICAL RESOURCE										
38323		PI1271 284783 95 01/13/2017						320-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	11,000.00		
VENDOR TOTAL *										11,000.00		
DEPARTMENT TOTAL **										11,000.00		

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FUND 320 WARD #10 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

0000529	00	GENEVA CONSTRUCTION COMPANY									
56954		PI1260 284396	95	11/16/2016				320-4460-431.38-55	KM CONTRACT GOODS & SERV		EFT: 14,849.47
									VENDOR TOTAL *	.00	14,849.47
									DEPARTMENT TOTAL **	.00	14,849.47
320	WARD #10 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	11,000.00

PREPARED 02/08/2017, 9:13:21
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FUND 317 WARD #7 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 13 COMMUNITY SERVICES			DIV 70 YOUTH & SENIOR SERVICES						
0009638	00	JUSTUSARTS EDUCATIONAL,CK GRP-D							
PERFORMANCE	000430		95	01/31/2017	317-1370-440.32-20	STORYTELLING-WILLIAM KING	1,250.00		
							VENDOR TOTAL *	1,250.00	
							DEPARTMENT TOTAL **	1,250.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,250.00	