

PREPARED 11/16/2016,12:30:20  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/23/2016 PAYMENT DATE: 11/23/2016  
 BANK: 95

FUND 311 WARD #1 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	SEQ#	VOUCHER	P.O.	DATE		NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
0000113	01	KIWANIS CLUB	OF AURORA,CK GRP-F						
DONATION		002002	95	11/15/2016		311-1350-419.50-50	COATS FOR KIDS PRGM	400.00	
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	400.00	
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	400.00

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FUND 312 WARD #2 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					
0001204	01	ROTARY CLUB OF AURORA,CK GRP-F							
SPONSORSHIP	002002	95	11/15/2016	312-1350-419.50-50		AURORA FESTIVAL OF LIGHTS	500.00		
VENDOR TOTAL *							500.00		
DEPARTMENT TOTAL **							500.00		

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FUND 312 WARD #2 PROJECTS FUND		INVOICE		VENDOR NAME		BNK CHECK/DUE		ACCOUNT		ITEM		CHECK		EFT, EPAY OR	
NO	SEQ#	VOUCHER	P.O.	NO	NO	DATE	NO	NO	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES						DIV 60	STREET MAINTENANCE						
0000197	00	CAPITAL PRINTING													
21998		PI2307	284507	95		11/10/2016		312-4460-431.61-09	PRINTING & SILK SCREENING		EFT:			2,232.44	
									VENDOR TOTAL *	.00				2,232.44	
									DEPARTMENT TOTAL **	.00				2,232.44	
312	WARD #2	PROJECTS FUND							CASH ON HAND	.00				2,232.44	
									FUND TOTAL ***	500.00				2,232.44	

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO SEQ# VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-F							
DONATION	002002		95	11/15/2016	313-1350-419.50-50	COATS FOR KIDS PRGM	500.00		
							VENDOR TOTAL *	500.00	
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-F							
SPONSORSHIP	002000		95	11/15/2016	313-1350-419.50-50	AND THE BEAT GOES ON	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	750.00	
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00		FUND TOTAL ***	750.00	

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FUND 315	WARD #5	PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9995999	00	COURTYARDS OF ORCHARD VALLEY							
REIMB	002002		95	11/15/2016	315-1350-441.50-50	MISC SUPPLIES FOR PARTY	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		

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FUND 315	WARD #5	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT		
NO	NO	NO									
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DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE					
0000796	00	MUNDY LANDSCAPING									
15946	PI2433	284214	95	11/11/2016	315-4460-431.65-40	TREES		7,032.00			
							VENDOR TOTAL *	7,032.00			
							DEPARTMENT TOTAL **	7,032.00			
315	WARD #5 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	7,132.00			

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FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO	NO	DATE	NO				
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DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-F							
SPONSORSHIP	002001		95	11/15/2016	316-1350-419.50-50	2016 TURKEY FEST		EFT:	500.00
							VENDOR TOTAL *	.00	500.00
							DEPARTMENT TOTAL **	.00	500.00
316	WARD #6 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	.00	500.00	

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FUND 318	WARD #8	PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
-----											
DEPT 17	NEIGHBORHOOD STANDARDS						DIV 27	PROPERTY STANDARDS			
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC									
14521767		PI2462 283045 95 10/31/2016	318-1727-424.36-10	BUILDING MAINTENANCE/REPR						256.66	
										VENDOR TOTAL *	256.66
										DEPARTMENT TOTAL **	256.66
318	WARD #8	PROJECTS FUND	CASH ON HAND	.00					FUND TOTAL ***	256.66	



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FUND 319 WARD #9 PROJECTS FUND

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O.	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

9995999	00	OSWEGO EAST HIGH SCHOOL							
DONATION	002002		95	11/15/2016	319-1350-419.50-50	CHEER TEAM GOLF		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			
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
14521767		PI2463 283045 95 10/31/2016			319-1727-424.36-10	BUILDING MAINTENANCE/REPR	256.67		
						VENDOR TOTAL *	256.67		
						DEPARTMENT TOTAL **	256.67		
319		WARD #9 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	506.67		

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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	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS									
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
14521767		PI2464 283045 95	10/31/2016		320-1727-424.36-10	BUILDING MAINTENANCE/REPR	256.67		
							VENDOR TOTAL *	256.67	
0009280	00	REPUBLIC SERVICES OF AURORA							
551-012902107		PI2522 282967 95	09/20/2016		320-1727-424.36-10	LANDSCAPING SERVICES	EFT:	2,944.75	
							VENDOR TOTAL *	.00	2,944.75
							DEPARTMENT TOTAL **	256.67	2,944.75
							FUND TOTAL ***	256.67	2,944.75
320	WARD #10 PROJECTS FUND	CASH ON HAND		.00					