

PREPARED 09/20/2017,13:09:39
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/28/2017 PAYMENT DATE: 09/28/2017

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	

DEPT 44	PUBLIC PROPERTIES						DIV 60		STREET MAINTENANCE			
0009344	00	SEMPER FI YARD SERVICE INC										
2017-625		PI9423 286896	95	05/26/2017				311-4460-431.38-18	LANDSCAPING SERVICES	EFT:	640.00	
									VENDOR TOTAL *	.00	640.00	
									DEPARTMENT TOTAL **	.00	640.00	
311	WARD #1 PROJECTS FUND						CASH ON HAND		.00	FUND TOTAL ***	.00	640.00

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FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
INVOICE	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO	NO		DATE			AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE						
0001540	00	MUTUAL GROUND INC,CK GRP-F						
SPONSORSHIP	007587	95 09/18/2017	312-1350-419.50-50			WOMEN'S POWER LUNCH		
							EFT:	250.00
						VENDOR TOTAL *	.00	250.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F						
SPONSORSHIP	007587	95 09/18/2017	312-1350-419.50-50			OCTOBER FEAST	3,100.00	
						VENDOR TOTAL *	3,100.00	
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-F						
SPONSORSHIP	007587	95 09/18/2017	312-1350-419.50-50			ANNUAL AWARD& SCHOLARSHIP	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	3,600.00	250.00
312	WARD #2 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	3,600.00	250.00

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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 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE								
0001204	01	ROTARY CLUB OF AURORA,CK GRP-F									
DONATION		007587				95	09/18/2017	315-1350-441.50-50	ANNUAL FESTIVAL OF LIGHTS	250.00	
									VENDOR TOTAL *	250.00	
									DEPARTMENT TOTAL **	250.00	
315		WARD #5 PROJECTS FUND							CASH ON HAND	.00	
									FUND TOTAL ***	250.00	

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FUND 318 WARD #8 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										
PAY#3	R17-175	PI9810 286343	95	09/13/2017				318-4460-431.38-55	KM CONTRACT GOODS & SERV	EFT:	41,607.00	
									VENDOR TOTAL *	.00	41,607.00	
									DEPARTMENT TOTAL **	.00	41,607.00	
318	WARD #8	PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***	.00	43,454.95

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FUND 319	WARD #9	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 17	NEIGHBORHOOD	STANDARDS		DIV 27	PROPERTY	STANDARDS				
0009280	00	REPUBLIC SERVICES OF AURORA								
551-013709169	PI9440	285908	95	08/23/2017	319-1727-424.36-10		LANDSCAPING SERVICES	EFT:	2,122.30	
							VENDOR TOTAL *	.00	2,122.30	
							DEPARTMENT TOTAL **	.00	2,122.30	
319	WARD #9	PROJECTS	FUND		CASH ON HAND		.00	FUND TOTAL ***	2,122.30	

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FUND 320 WARD #10 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		
9995999	00	ST. JOHN AME CHURCH							
DONATION		007587			95 09/18/2017	320-1350-419.50-50	LABOR DAY PRAYER	210.00	
							VENDOR TOTAL *	210.00	
							DEPARTMENT TOTAL **	210.00	

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FUND 320 WARD #10 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 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE						
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#3 R17-175	PI9811 286343	95 09/13/2017			320-4460-431.38-55		KM CONTRACT GOODS & SERV	EFT:	26,611.00	
								VENDOR TOTAL *	.00	26,611.00
								DEPARTMENT TOTAL **	.00	26,611.00
								FUND TOTAL ***	210.00	26,611.00
320	WARD #10 PROJECTS FUND	CASH ON HAND					.00			

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FUND 318 WARD #8 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	CITY OF AURORA - IACOAB									
SPONSORSHIP	007590		95	09/18/2017				318-1350-419.50-50	DIWALI CELEBRATION	500.00	
										VENDOR TOTAL *	500.00
										DEPARTMENT TOTAL **	500.00
318	WARD #8 PROJECTS FUND						CASH ON HAND		.00	FUND TOTAL ***	500.00

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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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9994066	00	CITY OF AURORA - IACOAB				95 09/18/2017	319-1350-419.50-50	DIWALI CELEBRATION	500.00	
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SPONSORSHIP 007590

319 WARD #9 PROJECTS FUND CASH ON HAND

VENDOR TOTAL *	500.00
DEPARTMENT TOTAL **	500.00
FUND TOTAL ***	500.00