

PREPARED 12/06/2017,10:45:26  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/14/2017 PAYMENT DATE: 12/14/2017

BANK: 95

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FUND 313	WARD #3	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	INNOVATION & CORE SERVICES			DIV 50		HEALTH & WELFARE				
0009596	00	NAT'L ORGANIZATION OF MINORITIES,CK GRP-G								
GRANT	002184	95	12/04/2017	313-1350-419.50-50	LATINOS FOR PEACE EVENT			EFT:	450.00	
							VENDOR TOTAL *	.00	450.00	
							DEPARTMENT TOTAL **	.00	450.00	

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FUND 313 WARD #3 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			
0000104	00	AURORA FASTPRINT, INC								
20696		PI2091	286580	95	07/27/2017	313-4460-431.61-09	PRINTING & SILK SCREENING		EFT: 4,778.93	
							VENDOR TOTAL *	.00	4,778.93	
							DEPARTMENT TOTAL **	.00	4,778.93	
313		WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL *** 5,228.93	

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FUND 315 WARD #5 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BANK		CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES										
DIV 60 STREET MAINTENANCE										
0000796	00	MUNDY LANDSCAPING								
2017	FREETREE#5	PI2426	287248	95		09/18/2017	315-4460-431.65-40	TREES	1,889.00	
2419	COACH&SURRPI	2429	287248	95		10/09/2017	315-4460-431.65-40	TREES	864.00	
									VENDOR TOTAL *	2,753.00
									DEPARTMENT TOTAL **	2,753.00
315	WARD #5 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	2,753.00	

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FUND 317	WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-G								
2017-BANQUET	002184		95	12/04/2017	317-1350-419.50-50	SPONSORSHIP-SCHOLARSHIP		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		500.00		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***		500.00

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FUND 318		WARD #8 PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00					DIV 00				
0002783	00	PARAMOUNT THEATRE, CK GRP-G							
DONATION	002182	95 12/04/2017			318-0000-149.02-00	SAVE A SEAT-SUMMER OF2018	800.00		
						VENDOR TOTAL *	800.00		
						DEPARTMENT TOTAL **	800.00		

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES					DIV 30	ECONOMIC DEVELOPMENT			
0000104	00	AURORA FASTPRINT, INC								
22064	PI2272	287217	95	11/30/2017		318-1830-465.61-09	PRINTING & SILK SCREENING			
								EFT:	1,197.28	
							VENDOR TOTAL *	.00	1,197.28	
							DEPARTMENT TOTAL **	.00	1,197.28	

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000796	00	MUNDY LANDSCAPING								
16207	PI2102	286445	95	11/20/2017	318-4460-431.38-34	LANDSCAPING SERVICES	4,987.00			
16193	PI2108	287104	95	11/14/2017	318-4460-431.38-34	LANDSCAPING SERVICES	6,834.25			
VENDOR TOTAL *							11,821.25			
DEPARTMENT TOTAL **							11,821.25			
318 WARD #8 PROJECTS FUND CASH ON HAND .00							FUND TOTAL ***	12,621.25	1,197.28	

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BANK: 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 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-G								
2017-BANQUET	04002184			95	12/04/2017	319-1350-419.50-50	SPONSORSHIP-SCHOLARSHIP	500.00		
							VENDOR TOTAL *	500.00		
9995999	00	COMMUNITY UNIT SCHOOL DISTRICT 308								
DONATION	002184			95	12/04/2017	319-1350-419.50-50	YOUNG HEARTS FOR LIFE	1,500.00		
							VENDOR TOTAL *	1,500.00		
9995999	00	TRUE EAGLE BEAUTY FOUNDATION, INC.								
DONATION	002185			95	12/04/2017	319-1350-419.50-50	SOCIAL EMOTIONAL LEARNING	500.00		
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	2,500.00		

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000104	00	AURORA FASTPRINT, INC						
22064		PI2273 287217 95	11/30/2017	319-4460-431.61-09		PRINTING & SILK SCREENING	EFT:	1,197.29
						VENDOR TOTAL *	.00	1,197.29
						DEPARTMENT TOTAL **	.00	1,197.29
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	2,500.00	1,197.29

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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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS									
9991667	00	DONNELL, WILLIAM,CK GRP-J							
REIMB		002383		95	12/05/2017	314-1727-424.36-10	GARBAGE STICKERS	13.75	
								VENDOR TOTAL *	13.75
								DEPARTMENT TOTAL **	13.75
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	13.75	

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES									
0000821	00	NICOR GAS,CK GRP-B							
85-71-26-8383	9001957	95	11/28/2017			315-1710-417.62-01	NICOR GAS 10/10-11/8/17	45.52	
								VENDOR TOTAL *	45.52
								DEPARTMENT TOTAL **	45.52
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	45.52	

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FUND 317 WARD #7 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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009748	00.	AT RISK MENTORING, CK GRP-J							
112517	002382	95	12/05/2017	317-1350-419.50-50			WINTER BREAK BLAST WEEK	2,500.00	
								VENDOR TOTAL *	2,500.00
								DEPARTMENT TOTAL **	2,500.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,500.00	