

PREPARED 06/06/2018,14:42:55
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/14/2018 PAYMENT DATE: 06/14/2018
BANK: 95

FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 13	INNOVATION &CORE SERVICES	DIV 50	HEALTH & WELFARE						
9995999	00	ST. ATHANASIOS GREEK							
SPONSORSHIP	000317	95	06/05/2018	313-1350-419.50-50	ANNUAL GOLF OUTING			300.00	
					VENDOR TOTAL *			300.00	
					DEPARTMENT TOTAL **			300.00	

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FUND 313 WARD #3 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

0009747	00	BUILDERS PAVING LLC								
PAY#1 R18-060	PI5306 288665 95	05/31/2018	313-4460-431.38-55	KM CONTRACT GOODS & SERV	39,325.00					

313	WARD #3 PROJECTS FUND	CASH ON HAND	.00	VENDOR TOTAL *	39,325.00					
				DEPARTMENT TOTAL **	39,325.00					
				FUND TOTAL ***	39,625.00					

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FUND 314 WARD #4 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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-H							
DONATION	000316		95 06/05/2018	314-1350-419.50-50	FREEMAN MURAL PROJ.		3,000.00		
					VENDOR TOTAL *		3,000.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-H							
SPONSORSHIP	000317		95 06/05/2018	314-1350-419.50-50	OCTOBER FEAST FUNDRAISER		1,000.00		
					VENDOR TOTAL *		1,000.00		
					DEPARTMENT TOTAL **		4,000.00		
314	WARD #4 PROJECTS FUND				CASH ON HAND	.00			
					FUND TOTAL ***		4,000.00		

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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	INNOVATION &CORE SERVICES		DIV 50		HEALTH & WELFARE					
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-H								
DONATION	000316	95	06/05/2018	315-1350-441.50-50	FREEMAN MURAL PROJ.		5,000.00			
					VENDOR TOTAL *		5,000.00			
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H								
SPONSORSHIP	000316	95	06/05/2018	315-1350-441.50-50	BACK TO SCHOOL FAIR			EFT:	250.00	
					VENDOR TOTAL *		.00		250.00	
					DEPARTMENT TOTAL **		5,000.00		250.00	

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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.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL	MAINTENANCE				
0002434	00	UTILITY DYNAMICS CORPORATION								
0410-2349		PI5014	288435	95	04/10/2018	315-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	7,765.00		
							VENDOR TOTAL *	7,765.00		
							DEPARTMENT TOTAL **	7,765.00		
315	WARD #5	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	12,765.00	250.00	

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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.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0001213	00	FAMILY FOCUS,CK GRP-H							
SPONSORSHIP	000317		95	06/05/2018	316-1350-419.50-50	ROOTS AURORA EVENT		500.00	
						VENDOR TOTAL *		500.00	
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-H							
DONATION	000316		95	06/05/2018	316-1350-419.50-50	FREEMAN MURAL PROJ.		5,000.00	
						VENDOR TOTAL *		5,000.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H							
SPONSORSHIP	000316		95	06/05/2018	316-1350-419.50-50	JUNETEENTH EVENT		250.00	
						VENDOR TOTAL *		250.00	
9995999	00	FOX VALLEY MONTESSORI SCHOOL							
DONATION	000317		95	06/05/2018	316-1350-419.50-50	CLEANING & FENCING THE		2,000.00	
						VENDOR TOTAL *		2,000.00	
						DEPARTMENT TOTAL **		7,750.00	
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	7,750.00

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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 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 VILLAGE GREEN NATIONAL NIGHT OUT

GRANT 000316 95 06/05/2018 318-1350-419.50-50

NATIONAL NIGHT OUT EVENT

500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

500.00
500.00

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0009747	00	BUILDERS PAVING LLC							
PAY#1	R18-060	PI5307	288665	95	05/31/2018	318-4460-431.38-55	KM CONTRACT GOODS & SERV	2,280.00	
								VENDOR TOTAL *	2,280.00
								DEPARTMENT TOTAL **	2,280.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,780.00	

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO SEQ# VENDOR NAME									
INVOICE	NO	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-H							
DONATION		000317		95	06/05/2018	319-1350-419.50-50	PROVIDE MEALS TO FAMILIES	500.00	
								VENDOR TOTAL *	500.00
9995999	00	ARCHANA GUPTA							
3110 ANDOVER		000317		95	06/05/2018	319-1350-419.50-50	REIMB FOR MAILBOX DAMAGED	50.00	
								VENDOR TOTAL *	50.00
								DEPARTMENT TOTAL **	550.00

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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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0000104 23609	00	AURORA FASTPRINT, INC PI4997 288699	95	05/03/2018	319-1827-424.36-10	PRINTING & SILK SCREENING		EFT:	958.35
							VENDOR TOTAL *	.00	958.35
0009844 1802056	00	GROOT INC PI5554 288748	95	06/01/2018	319-1827-424.36-10	BUILDING MAINTENANCE/REPR	367.72		
							VENDOR TOTAL *	367.72	
							DEPARTMENT TOTAL **	367.72	958.35

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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	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO						AMOUNT	
DEPT 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
0009747	00	BUILDERS PAVING LLC							
PAY#1 R18-060	PI5308	288665	95	05/31/2018	319-4460-431.38-55	KM CONTRACT GOODS & SERV	16,530.00		
							VENDOR TOTAL *	16,530.00	
							DEPARTMENT TOTAL **	16,530.00	
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	17,447.72		958.35

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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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE												
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H										
SPONSORSHIP		000316			95	06/05/2018		320-1350-419.50-50	BACK TO SCHOOL FAIR	EFT:	250.00	
										VENDOR TOTAL *	.00	250.00
0009460	00	SIMPLY DESTINEE,CK GRP-H										
SPONSORSHIP		000317			95	06/05/2018		320-1350-419.50-50	T SHIRTS FOR SUMMER &	EFT:	300.00	
										VENDOR TOTAL *	.00	300.00
										DEPARTMENT TOTAL **	.00	550.00
										FUND TOTAL ***	.00	550.00
320	WARD #10 PROJECTS FUND		CASH ON HAND					.00				