

PREPARED 12/12/2018, 12:36:26
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/20/2018 PAYMENT DATE: 12/20/2018
 BANK: 95

FUND 318	WARD #8	PROJECTS	FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO		NO	NO								

DEPT 18	DEVELOPMENT SERVICES			DIV 27		PROPERTY STANDARDS					
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC									
15639002		PI2924	288320	95	10/31/2018	318-1827-424.36-10	BUILDING MAINTENANCE/REPR	567.20			
							VENDOR TOTAL *	567.20			
							DEPARTMENT TOTAL **	567.20			
318	WARD #8	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	567.20			

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

DEPT 18	DEVELOPMENT SERVICES		DIV 27		PROPERTY STANDARDS							
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC										
15639002		PI2925	288320	95	10/31/2018	319-1827-424.36-10	BUILDING MAINTENANCE/REPR		565.50			
							VENDOR TOTAL *		565.50			
							DEPARTMENT TOTAL **		565.50			
319	WARD #9	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	565.50			

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 10		EXECUTIVE				DIV 04	ALDERMEN		
0009814	00	ELIO DISTAOLA							
0270		PI2943	289818	95	12/11/2018	320-1004-411.32-99	PROFESSIONAL CONSULTING	EFT:	900.00
							VENDOR TOTAL *	.00	900.00
							DEPARTMENT TOTAL **	.00	900.00

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FUND 320	WARD #10	PROJECTS	FUND				ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO			AMOUNT	
NO	NO	NO								
DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE							
9995999	00	AURORA AREA FOOD PANTRY								
DONATION	003870	95 12/10/2018	320-1350-419.50-50	11TH ANNUAL HOLIDAY FOOD			250.00			
				VENDOR TOTAL *			250.00			
9995999	00	FVSR FOUNDATION								
DONATION	003870	95 12/10/2018	320-1350-419.50-50	FV SPECIAL RECREATION			300.00			
				VENDOR TOTAL *			300.00			
				DEPARTMENT TOTAL **			550.00			

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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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

15639002 PI2926 288320 95 10/31/2018 320-1827-424.36-10 BUILDING MAINTENANCE/REPR 565.50

VENDOR TOTAL * 565.50

DEPARTMENT TOTAL ** 565.50

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,115.50 900.00

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FUND 311		WARD #1 PROJECTS FUND									EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT					
INVOICE NO		VOUCHER P.O. NO NO										
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE												
0009748	00	AT RISK MENTORING, CK GRP-F										
112918-1		003868	95	12/10/2018	311-1350-419.50-50	COMMUNITY XMAS PARTY	250.00					
							VENDOR TOTAL *	250.00				
							DEPARTMENT TOTAL **	250.00				
							FUND TOTAL ***	250.00				
311	WARD #1 PROJECTS FUND		CASH ON HAND			.00						

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FUND 315	WARD #5	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
9991742	00	FRANCO, CARL, CK GRP-F								
EXPENSE REIMB	003868			95	12/10/2018	315-1350-441.50-50	ITEMS FOR 5TH WARD PLAZA	5.00		
								VENDOR TOTAL *	5.00	
								DEPARTMENT TOTAL **	5.00	

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FUND 315 WARD #5 PROJECTS FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
NO	NO	NO								
DEPT 40 PUBLIC WORKS										
DIV 10 CENTRAL SERVICES										
0000821	00	NICOR GAS,CK GRP-D								
85-71-26-8383	9003670			95	12/07/2018	315-4010-417.62-01	WARD 5 PLAZA MTG	55.02		
								VENDOR TOTAL *		55.02
								DEPARTMENT TOTAL **		55.02
								FUND TOTAL ***		60.02
315	WARD #5 PROJECTS FUND						CASH ON HAND	.00		

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

DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE								
9991662	00	BUGG, EDWARD, CK GRP-F									
REIMB	003868	95 12/10/2018	319-1350-419.50-50	SHARE A SCARE EVENT				EFT:	17.48		
						VENDOR TOTAL *		.00	17.48		
						DEPARTMENT TOTAL **		.00	17.48		
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		.00	17.48		

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 13		INNOVATION & CORE SERVICES				DIV 50	HEALTH & WELFARE		
9991903	00	LOFCHIE, JUDD, CK GRP-F							
REIMB		003867			95 12/10/2018	320-1350-419.50-50	FOOD FOR VOLUNTEERS	269.94	
							VENDOR TOTAL *	269.94	
9995999	00	AURORA POLICE FOUNDATION							
DONATION		003871			95 12/10/2018	320-1350-419.50-50	BALLISTIC SHIELDS/PIPES &	200.00	
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	469.94	
320	WARD #10 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	469.94	