

PREPARED 01/02/2019,12:11:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/10/2019 PAYMENT DATE: 01/10/2019

BANK: 95

FUND 311 VEND NO INVOICE NO	WARD #1 SEQ# VOUCHER NO	PROJECTS VENDOR NAME P.O. NO	FUND BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE							
0000974 180110-1	00	AURORA SIGN COMPANY PI3175 290115	95 12/19/2018	311-4460-431.38-99	SIGNAGE		EFT: 48,716.00
						VENDOR TOTAL *	.00 48,716.00
						DEPARTMENT TOTAL **	.00 48,716.00
311 WARD #1 PROJECTS FUND CASH ON HAND						FUND TOTAL ***	.00 48,716.00

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FUND 315 WARD #5 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										
0001204	01	ROTARY CLUB OF AURORA								
DONATION	005012		95	12/27/2018	315-1350-441.50-50	2018 FESTIVAL OF LIGHTS		500.00		
								VENDOR TOTAL *		500.00
								DEPARTMENT TOTAL **		500.00

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000796	00	MUNDY LANDSCAPING							
16620		PI3320	290043	95	12/10/2018	315-4460-431.65-40	TREES	5,429.80	
								VENDOR TOTAL *	5,429.80
								DEPARTMENT TOTAL **	5,429.80
315 WARD #5 PROJECTS FUND CASH ON HAND .00								FUND TOTAL ***	5,929.80

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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			
0000796	00	MUNDY LANDSCAPING								
16619	PI3319	290025	95	12/10/2018	318-4460-431.65-40		TREES	15,531.40		
								VENDOR TOTAL *	15,531.40	
								DEPARTMENT TOTAL **	15,531.40	
318	WARD #8	PROJECTS	FUND	CASH ON HAND		.00		FUND TOTAL ***	15,531.40	

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0005195	00	AGAPE CONNECTION INC								
SPONSORSHIP	000005		95	12/27/2018	319-1350-419.50-50	ALD BUGG-MLK 01/20/19			750.00	
									VENDOR TOTAL *	750.00
									DEPARTMENT TOTAL **	750.00

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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 NO	VOUCHER NO	P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000796	00	MUNDY LANDSCAPING								
16618		PI3316 290011 95	12/10/2018		319-4460-431.65-40	TREES	7,966.20			
							VENDOR TOTAL *	7,966.20		
							DEPARTMENT TOTAL **	7,966.20		
319 WARD #9 PROJECTS FUND CASH ON HAND							.00	FUND TOTAL ***	8,716.20	

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FUND 320 WARD #10 PROJECTS FUND										EFT, EPAY OR	
VEND NO SEQ# VENDOR NAME										HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44 PUBLIC PROPERTIES											
DIV 60 STREET MAINTENANCE											
0000796	00	MUNDY LANDSCAPING									
16615	PI3314	289903	95	12/10/2018	320-4460-431.65-40	TREES		8,605.40			
16617	PI3315	289903	95	12/10/2018	320-4460-431.65-40	TREES		1,077.60			
								VENDOR TOTAL *	9,683.00		
								DEPARTMENT TOTAL **	9,683.00		
320	WARD #10 PROJECTS FUND	CASH ON HAND			.00			FUND TOTAL ***	9,683.00		

PREPARED 01/02/2019,10:25:10
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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 40		PUBLIC WORKS		DIV 10		CENTRAL SERVICES					
0000117	00	FOX METRO WATER RECLAMATION,CK GRP-C									
A21-1854		004710		95	12/18/2018	315-4010-417.34-02	WARD 5 PLAZA MTG		3.30		
								VENDOR TOTAL *	3.30		
0000257	00	COMMONWEALTH EDISON,CK GRP-A									
7907338039		004702		95	12/17/2018	315-4010-417.62-04	5TH WARD PLAZA MTGS		59.55		
								VENDOR TOTAL *	59.55		
0000821	00	NICOR GAS,CK GRP-C									
8571268383	9	004710		95	12/18/2018	315-4010-417.62-01	WARD 5 PLAZA MTG		180.28		
								VENDOR TOTAL *	180.28		
								DEPARTMENT TOTAL **	243.13		
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***		243.13		