

PREPARED 12/04/2019,12:50:33
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/12/2019 PAYMENT DATE: 12/12/2019

BANK: 95

FUND 311 WARD #1 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				
0002352	00	JAKE'S BAGELS & DELI, INC,CK	GRP-G						
BUSINESS GRANT	006373			95	12/03/2019	311-1350-419.50-99	WARD 1 BUSINESS GRANT	1,850.00	
							VENDOR TOTAL *	1,850.00	
							DEPARTMENT TOTAL **	1,850.00	

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FUND 311	WARD #1	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				
0009485	00	WILSON & SONS								
2565		PI1803 292728	95	11/22/2019	311-4460-431.38-99	ROAD/HIGHWAY EQUIPMENT		5,000.00		
						VENDOR TOTAL *		5,000.00		
						DEPARTMENT TOTAL **		5,000.00		
311	WARD #1	PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***	6,850.00	

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FUND 312	WARD #2	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			
0000197	00	CAPITAL PRINTING								
25605		PI1751	292763	95	11/18/2019	312-4460-431.61-09	PRINTING & SILK SCREENING	EFT:	3,821.02	
							VENDOR TOTAL *	.00	3,821.02	
							DEPARTMENT TOTAL **	.00	3,821.02	
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	3,821.02

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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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0006979	00	REBUILDING TOGETHER AURORA, CK GRP-C								
SPONSORSHIP	006340			95	12/03/2019	313-1350-419.50-50	WARD 3 RESIDENTIAL	EFT:	549.46	
								VENDOR TOTAL *	.00	549.46
								DEPARTMENT TOTAL **	.00	549.46
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	549.46	

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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 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
0008703	00	MARIE WILKINSON	FOOD PANTRY, CK GRP-C							
SPONSORSHIP	006343			95	12/03/2019	315-1350-441.50-50	HOLIDAY MEAL BOX	600.00		
							VENDOR TOTAL *	600.00		
0010263	00	ITERIS INC								
117750		PI1824 292771		95	11/27/2019	315-1350-441.50-50	PUBLIC WORKS/RELATED SERV	856.75		
							VENDOR TOTAL *	856.75		
0010278	00	NAVY LEAGUE OF THE	CK GRP-1							
SPONSORSHIP	006349			95	12/03/2019	315-1350-441.50-50	50TH ANNUAL PEARL HARBOR	200.00		
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	1,656.75		

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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	NO						AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60 STREET MAINTENANCE							
0000796	00	MUNDY LANDSCAPING									
17083		PI1659	292733	95	11/21/2019	315-4460-431.65-40	PARK, PLAYGROUND, SWIMMING	5,322.83			
							VENDOR TOTAL *	5,322.83			
							DEPARTMENT TOTAL **	5,322.83			
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	6,979.58		

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FUND 316	WARD #6	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								
17083		PI1660 292733	95	11/21/2019	316-4460-431.65-40	PARK, PLAYGROUND, SWIMMING	1,330.67			
						VENDOR TOTAL *	1,330.67			
						DEPARTMENT TOTAL **	1,330.67			
316	WARD #6	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,330.67		

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FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C							
DONATION		006334		95	12/03/2019	317-1350-419.50-50	HOLIDAY FOOD DRIVE	700.00	
								VENDOR TOTAL *	700.00
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-C							
11142019		006341		95	12/03/2019	317-1350-419.50-50	FEED THE HUNGRY FOOD	500.00	
SPONSORSHIP		006342		95	12/03/2019	317-1350-419.50-50	HOLIDAY MEAL BOX	600.00	
								VENDOR TOTAL *	1,100.00
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E							
11/1/19		006364		95	12/03/2019	317-1350-419.50-50	ANNUAL BENEFIT DINNER &	700.00	
								VENDOR TOTAL *	700.00
								DEPARTMENT TOTAL **	2,500.00
317	WARD #7	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***
									2,500.00

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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	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									
17083		PI1661	292733	95	11/21/2019	318-4460-431.65-40	PARK, PLAYGROUND, SWIMMING	997.99			
							VENDOR TOTAL *	997.99			
							DEPARTMENT TOTAL **	997.99			
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	997.99		

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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 13	INNOVATION & CORE SERVICES		DIV 50		HEALTH & WELFARE					
0008879	02	AURORA PUBLIC LIBRARY,CK GRP-C								
SPONSORSHIP	006336	95 12/03/2019	319-1350-419.50-50	MAGIC IN MOTION	500.00					
							VENDOR TOTAL *	500.00		
0009748	00	AT RISK MENTORING,CK GRP-C								
DONATION	006338	95 12/03/2019	319-1350-419.50-50	CHRISTMAS HOLIDAY	EFT:	500.00				
							VENDOR TOTAL *	.00	500.00	
0010278	00	NAVY LEAGUE OF THE,CK GRP-1								
SPONSORSHIP	006350	95 12/03/2019	319-1350-419.50-50	50TH ANNUAL PEARL HARBOR	250.00					
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	750.00	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				

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE							
0000796	00	MUNDY LANDSCAPING										
17083		PI1662 292733	95	11/21/2019	319-4460-431.65-40	PARK, PLAYGROUND, SWIMMING	8,982.31					
						VENDOR TOTAL *	8,982.31					
						DEPARTMENT TOTAL **	8,982.31					
319	WARD #9	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	9,732.31	500.00			

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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										
0007850	00	COMMUNITY ADVOCACY,CK GRP-C								
SPONSORSHIP		006337		95	12/03/2019	320-1350-419.50-50	UNITY DINNER HONORING	500.00		
								VENDOR TOTAL *	500.00	
0010094	00	AURORA EAST EDUCATIONAL,CK GRP-C								
SPONSORSHIP		006335		95	12/03/2019	320-1350-419.50-50	NATIONAL DAY OF GIVING	500.00		
								VENDOR TOTAL *	500.00	
0010278	00	NAVY LEAGUE OF THE,CK GRP-1								
SPONSORSHIP		006348		95	12/03/2019	320-1350-419.50-50	50TH ANNUAL PEARL HARBOR	100.00		
								VENDOR TOTAL *	100.00	
								DEPARTMENT TOTAL **	1,100.00	

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FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO 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

0000796 00 MUNDY LANDSCAPING

17084 PI1822 292669 95 11/21/2019 320-4460-431.65-40 TREES

14,205.70

VENDOR TOTAL *

14,205.70

DEPARTMENT TOTAL **

14,205.70

320 WARD #10 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

15,305.70

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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			
0000821	00	NICOR GAS,CK GRP-A								
85-71-26-8383		9006268		95	12/02/2019	315-4010-417.62-01	WARD 5 PLAZA MTGS	67.03		
							VENDOR TOTAL *	67.03		
							DEPARTMENT TOTAL **	67.03		
315	WARD #5 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	67.03	1.00

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BANK: 95

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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991682 00 MESIACOS, THEODOROS, CK GRP-D

REIMB 006352 95 12/03/2019 313-1350-419.50-50 TURKEYS FOR THANKSGIVING

155.43

VENDOR TOTAL * 155.43

DEPARTMENT TOTAL ** 155.43

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL ***

155.43