

PREPARED 06/08/2016,14:39:04  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/08/2016 PAYMENT DATE: 06/16/2016  
 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0009090	00	HARDIN PAVING SERVICES							
PAY#2 R16-087	PI5775	283130	95	06/06/2016	311-4460-431.38-55		KM CONTRACT GOODS & SERV	12,500.00	
								VENDOR TOTAL *	12,500.00
								DEPARTMENT TOTAL **	12,500.00
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	12,500.00	

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE							
0009353	00	FOX VALLEY MARINES,CK GRP-K									
SPONSORSHIP	001244		95 06/07/2016			313-1350-419.50-50	PROCEEDS/VETERANS & THEIR	500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	500.00		
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00			

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006888	00	THE CONSERVATION FOUNDATION			K			
11981	001244		95	06/07/2016	314-1350-419.50-50	DONATION-AURORA GREEN	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0007770	00	ACCURATE DOCUMENT DESTRUCTION INC						
14131189		PI5935 282908 95 05/31/2016			314-1727-424.36-10	BUILDING MAINTENANCE/REPR	254.34	
						VENDOR TOTAL *	254.34	
						DEPARTMENT TOTAL **	254.34	

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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 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
0009090	00	HARDIN PAVING SERVICES							
PAY#2 R16-087	PI5776	283130	95	06/06/2016	314-4460-431.38-55	KM CONTRACT GOODS & SERV	5,000.00		
							VENDOR TOTAL *	5,000.00	
							DEPARTMENT TOTAL **	5,000.00	
314	WARD #4 PROJECTS FUND	CASH ON HAND		.00		FUND TOTAL ***	5,754.34		



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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 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS			
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
14131189		PI5936 282908 95 05/31/2016			315-1727-424.36-10	BUILDING MAINTENANCE/REPR	254.33		
						VENDOR TOTAL *	254.33		
0009280	00	REPUBLIC SERVICES OF AURORA							
551-012524698		PI5094 282915 95 04/30/2016			315-1727-424.36-10	LANDSCAPING SERVICES		EFT:	8,489.25
						VENDOR TOTAL *	.00		8,489.25
						DEPARTMENT TOTAL **	254.33		8,489.25



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FUND 316		WARD #6 PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME		ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO		DATE				AMOUNT	
-----									
DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
0008956	00	NATE'Z DOGZ HOT DOGS, CK GRP-K							
052116	001244		95	06/07/2016	316-1350-419.50-50	PARK RIBBON CUTTING		EFT:	187.50
						VENDOR TOTAL *	.00		187.50
9995999	00	GAYLES MEMORIAL MISSIONARY							
DONATION	001244		95	06/07/2016	316-1350-419.50-50	SCHOLARSHIP PROGRAM	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		187.50

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FUND 316 WARD #6 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME						CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION					
DEPT 17 NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS									
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC									
14131189		PI5937 282908 95 05/31/2016	316-1727-424.36-10			BUILDING MAINTENANCE/REPR		254.33			
							VENDOR TOTAL *	254.33			
							DEPARTMENT TOTAL **	254.33			
316	WARD #6 PROJECTS FUND	CASH ON HAND	.00			FUND TOTAL ***		1,254.33	187.50		

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FUND 317		WARD #7 PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME		ACCOUNT	ITEM			CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION			AMOUNT	HAND-ISSUED
NO	NO	NO		DATE					AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE					
0000640	00	JOHNO'S / MIDWEST AWARDS							
20098		PI5095	283138	95 04/21/2016	317-1350-419.50-50	PRINTING & SILK SCREENING		1,034.00	
						VENDOR TOTAL *		1,034.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-K							
DONATION		001222		95 06/07/2016	317-1350-419.50-50	JUNETEENTH FESTIVAL		250.00	
						VENDOR TOTAL *		250.00	
						DEPARTMENT TOTAL **		1,284.00	

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FUND 317 WARD #7 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						
0002858	00	ENGINEERING ENTERPRISES, INC									
58175		PI5485 280865	95	04/28/2016	317-4460-431.38-18	KS CONTRACT FOR SERVICES	424.79				
							VENDOR TOTAL *	424.79			
							DEPARTMENT TOTAL **	424.79			
317	WARD #7 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	1,708.79				

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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					
0002858	00	ENGINEERING ENTERPRISES, INC							
58175		PI5486	280865	95	04/28/2016	318-4460-431.73-19	KS CONTRACT FOR SERVICES	424.79	
								VENDOR TOTAL *	424.79
								DEPARTMENT TOTAL **	424.79
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	424.79

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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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005653	00	AFRICAN AMERICAN MEN OF UNITY, CK GRP-K						
DONATION	001222		95	06/07/2016	319-1350-419.50-50	JUNETEENTH FESTIVAL	300.00	
						VENDOR TOTAL *	300.00	
						DEPARTMENT TOTAL **	300.00	



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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	AMOUNT	
DEPT 44 PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE									
0002858	00	ENGINEERING ENTERPRISES, INC									
58175		PI5487	280865	95	04/28/2016	319-4460-431.38-99	KS CONTRACT FOR SERVICES	424.79			
								VENDOR TOTAL *	424.79		
								DEPARTMENT TOTAL **	424.79		
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	724.79		350.00

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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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA									
551-012554669	PI5669	282967 95 05/25/2016						320-1727-424.36-10	LANDSCAPING SERVICES	EFT:	5,758.45
									VENDOR TOTAL *	.00	5,758.45
									DEPARTMENT TOTAL **	.00	5,758.45
320	WARD #10 PROJECTS FUND	CASH ON HAND						.00	FUND TOTAL ***	.00	5,758.45

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FUND 312 WARD #2 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 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE								
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-J	95	06/07/2016	312-1350-419.50-50	CENTENNIAL CELEBRATION	200.00				
SPONSORSHIP	001204										
312 WARD #2 PROJECTS FUND CASH ON HAND							.00				
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	200.00			
							FUND TOTAL ***	200.00			

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-J							
SPONSORSHIP	001204	95	06/07/2016	313-1350-419.50-50			CENTENNIAL CELEBRATION	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	200.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	200.00	

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9991742	00	FRANCO, CARL,CK GRP-J							
EXPENSE REIMB	001204	95	06/07/2016	315-1350-441.50-50			WASTE STICKERS & BBQ	205.00	
								VENDOR TOTAL *	205.00
								DEPARTMENT TOTAL **	205.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	205.00	