

PREPARED 06/22/2016,15:05:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/22/2016 PAYMENT DATE: 06/30/2016

BANK: 95

FUND 311	WARD #1	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	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	AURORA TOWNSHIP								
SPONSORSHIP	002853	95	06/22/2016	311-1350-419.50-50	SHRED EVENT PRISCO CNTR			325.00		
							VENDOR TOTAL *	325.00		
							DEPARTMENT TOTAL **	325.00		

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 FUND 311 WARD #1 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND- ISSUED

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
551-012542286	PI6430	282989 95 05/18/2016	311-1727-424.36-10	LANDSCAPING SERVICES				EFT:		3,709.05
				VENDOR TOTAL *				.00		3,709.05
				DEPARTMENT TOTAL **				.00		3,709.05

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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	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							
15847		PI6314	283314	95	06/14/2016	311-4460-431.38-34	TREES	3,450.00	
15847		PI6315	283314	95	06/14/2016	311-4460-431.65-40	TREES	6,072.00	
								VENDOR TOTAL *	9,522.00
								DEPARTMENT TOTAL **	9,522.00
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	9,847.00	3,709.05

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FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
0000109	00	AURORA HISTORICAL SOCIETY							
SPONSORSHIP		002846		95	06/22/2016	312-1350-419.50-50	4TH OF JULY CELEBRATION	250.00	
							VENDOR TOTAL *	250.00	
0001361	00	AURORA UNIVERSITY							
SPONSORSHIP		002845		95	06/22/2016	312-1350-419.50-50	EXPENSES FRO LASO TRIP	500.00	
							VENDOR TOTAL *	500.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY							
DONATION		002851		95	06/22/2016	312-1350-419.50-50	JUNETEENTH FESTIVAL	250.00	
							VENDOR TOTAL *	250.00	
0008703	00	MARIE WILKINSON FOOD PANTRY							
DONATION		002850		95	06/22/2016	312-1350-419.50-50	MATCHING PALLET PRGM	1,000.00	
							VENDOR TOTAL *	1,000.00	
0008914	00	THOSE FUNNY LITTLE PEOPLE INC							
COA081416DEP		PI6448	283069	95	06/17/2016	312-1350-419.50-50	SPECIAL EVENT ITEMS	225.00	
							VENDOR TOTAL *	225.00	
							DEPARTMENT TOTAL **	2,225.00	

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 FUND 312 WARD #2 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA									
551-012554654	PI6431	283035	95	05/24/2016	312-1727-424.36-10	LANDSCAPING SERVICES		EFT:		7,489.50	
						VENDOR TOTAL *		.00		7,489.50	
						DEPARTMENT TOTAL **		.00		7,489.50	

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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	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							
21426		PI6077	283335	95 05/31/2016	312-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	2,232.44
						VENDOR TOTAL *	.00		2,232.44
						DEPARTMENT TOTAL **	.00		2,232.44
312	WARD #2	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	2,225.00	9,721.94

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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 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
15846	PI6323	283390	95	06/14/2016	313-4460-431.38-34	TREES		2,875.00		
15846	PI6324	283390	95	06/14/2016	313-4460-431.65-40	TREES		5,005.00		
						VENDOR TOTAL *		7,880.00		
						DEPARTMENT TOTAL **		7,880.00		
313	WARD #3	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	7,880.00		

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	AURORA TOWNSHIP							
SPONSORSHIP		002854		95	06/22/2016	316-1350-419.50-50	SHRED EVENT PRISCO CNTR	312.50	
								VENDOR TOTAL *	312.50
								DEPARTMENT TOTAL **	312.50
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	312.50	

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FUND 317		WARD #7		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		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000108	00	AURORA HOUSING AUTHORITY									
SPONSORSHIP		002843		95	06/22/2016	317-1350-419.50-50	SCHOLARSHIP GALA 7/23/16	400.00			
							VENDOR TOTAL *	400.00			
0008914	00	THOSE FUNNY LITTLE PEOPLE INC									
COA082116DEP		PI6449	283120	95	06/17/2016	317-1350-419.50-50	SPECIAL EVENT ITEMS	225.00			
							VENDOR TOTAL *	225.00			
9995999	00	NLPOA									
DONATION		002844		95	06/22/2016	317-1350-419.50-50	LIZ ROBINSON-CHAN	200.00			
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	825.00			

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FUND 317 WARD #7 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

0009280	00	REPUBLIC SERVICES OF AURORA						
551-012570818	PI6447	282969 95 06/13/2016			317-1727-424.36-10	LANDSCAPING SERVICES		EFT: 9,606.15
						VENDOR TOTAL *	.00	9,606.15
						DEPARTMENT TOTAL **	.00	9,606.15
317	WARD #7	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL *** 9,606.15

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FUND 319 WARD #9 PROJECTS FUND		VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
INVOICE	NO	NO	NO						AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE				
0001737	00	SCHOOL DISTRICT #308-OSWEGO							
DONATION		002848	95	06/22/2016	319-1350-419.50-50	NEED PROJECT AWARD CONF		1,000.00	
						VENDOR TOTAL *		1,000.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY							
SPONSORSHIP		002847	95	06/22/2016	319-1350-419.50-50	2ND TO NONE 5K RUN		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	IL CONGRESS OF PARENTS AND							
DONATION		002839	95	06/22/2016	319-1350-419.50-50	HOMESTEAD PTA 4/30/16		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		2,500.00	
319	WARD #9	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,500.00

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 FUND 320 WARD #10 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE
 0008703 00 MARIE WILKINSON FOOD PANTRY, CK GRP-E
 DONATION 002601 95 06/17/2016 320-1350-419.50-50 MATCHING PALLET PRGM 1,000.00
 VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,000.00

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FUND 320 WARD #10 PROJECTS FUND		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								
15842	PI6312	283313	95	06/14/2016	320-4460-431.38-34	TREES	3,910.00			
15842	PI6313	283313	95	06/14/2016	320-4460-431.65-40	TREES	6,809.00			
							VENDOR TOTAL *	10,719.00		
							DEPARTMENT TOTAL **	10,719.00		
320 WARD #10 PROJECTS FUND CASH ON HAND							.00	FUND TOTAL ***	11,719.00	