

PREPARED 12/07/2016,12:26:52  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 12/15/2016 PAYMENT DATE: 12/15/2016  
 BANK: 95

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	AMOUNT
NO	NO	NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000586	00	HESED HOUSE,CK GRP-H							
SPONSORSHIP	002728		95	12/05/2016	313-1350-419.50-50	O'MALLEY'S FUNDRAISER FOR		EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H							
SPONSORSHIP	002728		95	12/05/2016	313-1350-419.50-50	2016 TURKEY FEST		EFT:	250.00
							VENDOR TOTAL *	.00	250.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H							
SPONSORSHIP	002728		95	12/05/2016	313-1350-419.50-50	PROVIDE ACADEMIC SVCS FOR	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	1,250.00
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,000.00		1,250.00

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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										
0000586	00	HESED HOUSE, CK GRP-H								
SPONSORSHIP	002728	95	12/05/2016	314-1350-419.50-50			O'MALLEY'S FUNDRAISER FOR	EFT:	500.00	
								VENDOR TOTAL *	.00	500.00
								DEPARTMENT TOTAL **	.00	500.00
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	500.00	

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FUND 315 WARD #5 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0004706	00	AURORA SUNRISE ROTARY CLUB, CK GRP-H									
ADVERTISING	002778		95	12/05/2016				315-1350-441.50-50	ROTARY SERVING HUMANITY	250.00	
									VENDOR TOTAL *	250.00	
									DEPARTMENT TOTAL **	250.00	

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FUND 315 WARD #5 PROJECTS FUND

VEND NO	INVOICE NO	SEQ#	VENDOR NAME	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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009531	57677	00	CONSERVATION LAND STEWARDSHIP, LLC	PI3154	284373	95	11/22/2016	315-4460-431.38-34	LANDSCAPING SERVICES	EFT:	20,329.00	
										VENDOR TOTAL *	.00	20,329.00
										DEPARTMENT TOTAL **	.00	20,329.00
315	WARD #5 PROJECTS FUND		CASH ON HAND						.00	FUND TOTAL ***	250.00	20,329.00

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000089	00	AURORA BOXING CLUB,CK GRP-H							
DONATION	002731		95	12/05/2016	316-1350-419.50-50	CITY OF LIGHTS TOURNAMENT	500.00		
							VENDOR TOTAL *	500.00	
0008948	00	THE LIGHT OF THE HEART,CK GRP-H							
DONATION	002728		95	12/05/2016	316-1350-419.50-50	ART THERAPY PROJECT	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	750.00	

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000796	00	MUNDY LANDSCAPING							
15958		PI2977	284470	95	11/28/2016	316-4460-431.65-40	TREES	2,515.00	
								VENDOR TOTAL *	2,515.00
								DEPARTMENT TOTAL **	2,515.00
316 WARD #6 PROJECTS FUND CASH ON HAND .00								FUND TOTAL ***	3,265.00

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FUND 317 WARD #7 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE								
0001204	01	ROTARY CLUB OF AURORA,CK GRP-H						
SPONSORSHIP	002728		95	12/05/2016	317-1350-419.50-50	FESTIVAL OF LIGHTS	250.00	
							VENDOR TOTAL *	250.00
							DEPARTMENT TOTAL **	250.00
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	250.00	

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FUND 318 WARD #8 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 15954	00	MUNDY LANDSCAPING							
		PI2972 284335	95	11/23/2016	318-4460-431.65-40	TREES	11,866.50		
							VENDOR TOTAL *	11,866.50	
0002858 60740	00	ENGINEERING ENTERPRISES, INC							
		PI2895 283267	95	10/31/2016	318-4460-431.38-55	KS CONTRACT FOR SERVICES	628.11		
							VENDOR TOTAL *	628.11	
							DEPARTMENT TOTAL **	12,494.61	
							FUND TOTAL ***	12,494.61	
318	WARD #8 PROJECTS FUND	CASH ON HAND				.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 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE					
0000501	00	SCITECH HANDS ON MUSEUM, CK GRP-H									
DONATION	002728		95	12/05/2016	319-1350-419.50-50	HAVE A HEART FOR FUTURE		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	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	15953	PI2969	284296	95	11/23/2016	319-4460-431.65-40	NURSERY STOCK & SUPPLIES	9,758.00			
										VENDOR TOTAL *	9,758.00		
										DEPARTMENT TOTAL **	9,758.00		
319	WARD #9 PROJECTS FUND	CASH ON HAND								.00	FUND TOTAL ***	10,058.00	

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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	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
DEPT 40	PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE					
0002434	00	UTILITY DYNAMICS CORPORATION								
1122-2184	PI3101	284602	95	11/22/2016	320-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY			4,571.00	
									VENDOR TOTAL *	4,571.00
									DEPARTMENT TOTAL **	4,571.00

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FUND 320	WARD #10	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 44	PUBLIC PROPERTIES			DIV 60 STREET MAINTENANCE						
0000796	00	MUNDY LANDSCAPING								
15955	PI2973	284336	95	11/23/2016	320-4460-431.65-40	TREES		13,772.00		
								VENDOR TOTAL *		13,772.00
								DEPARTMENT TOTAL **		13,772.00
320	WARD #10 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***		18,343.00