

PREPARED 10/19/2016,13:12:53  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/27/2016 PAYMENT DATE: 10/27/2016  
 BANK: 95

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											
0001361	00	AURORA UNIVERSITY,CK GRP-F					95 10/18/2016	312-1350-419.50-50	SCHOLARSHIP AWARD-WARD 2	2,500.00	
MELISSA GARCIA		000117									
VENDOR TOTAL *										2,500.00	
0007281	00	SEIZE THE FUTURE,CK GRP-F					95 10/18/2016	312-1350-419.50-50	THADDEUS J WEISNER		
SUPPORTER		000123									EFT: 250.00
VENDOR TOTAL *										.00	250.00
0009609	00	RBADIOLA PHOTOGRAPHY					95 09/15/2016	312-1350-419.50-50	PROFESSIONAL CONSULTING		
9152016		PI1157 284119									EFT: 250.00
VENDOR TOTAL *										.00	250.00
0009613	00	YAROSLAVA DEL VILLAR-VALENZUELA,CK GRP-F					95 10/18/2016	312-1350-419.50-50	BOLIVIAN DANCE GROUP	900.00	
GRANT		000142									
VENDOR TOTAL *										900.00	
9995999	00	ST. AUGUSTINE COLLEGE					95 10/18/2016	312-1350-419.50-50	SCHOLARSHIP AWARD-WARD 2	2,500.00	
JUANITA PINONES		000117									
VENDOR TOTAL *										2,500.00	
DEPARTMENT TOTAL **										5,900.00	500.00

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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
551-012914333	PI1156	283035 95 09/26/2016				312-1727-424.36-10		LANDSCAPING SERVICES	EFT:	6,259.10
								VENDOR TOTAL *	.00	6,259.10
								DEPARTMENT TOTAL **	.00	6,259.10

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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 40 PARKS & RECREATION					
0006297	00	CLASSIC FENCE INC							
2016-1028		PI1033 283607	95	08/31/2016	312-4440-451.73-43	BUILDING MAINTENANCE/REPR	13,990.00		
							VENDOR TOTAL *	13,990.00	
							DEPARTMENT TOTAL **	13,990.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	19,890.00		6,759.10

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FUND 313 WARD #3 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE								
0001204	01	ROTARY CLUB OF AURORA, CK GRP-F		95 10/18/2016	313-1350-419.50-50	FESTIVAL OF LIGHTS	2,500.00	
SPONSORSHIP	000130							
							VENDOR TOTAL *	2,500.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-F		95 10/18/2016	313-1350-419.50-50	RED CARPET GALA	500.00	
SPONSORSHIP	000142							
							VENDOR TOTAL *	500.00
0007281	00	SEIZE THE FUTURE, CK GRP-F		95 10/18/2016	313-1350-419.50-50	THADDEUS J WEISNER	EFT:	750.00
SUPPORTER	000198							
							VENDOR TOTAL *	.00
0008879	00	AURORA PUBLIC LIBRARY, CK GRP-F		95 10/18/2016	313-1350-419.50-50	SWEET SIXTEEN GALA	250.00	
SPONSORSHIP	000117							
							VENDOR TOTAL *	250.00
							DEPARTMENT TOTAL **	3,250.00
							FUND TOTAL ***	3,250.00
313	WARD #3	PROJECTS FUND				CASH ON HAND	.00	750.00

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0001204	01	ROTARY CLUB OF AURORA,CK GRP-F							
SPONSORSHIP	000123		95	10/18/2016	314-1350-419.50-50	FESTIVAL OF LIGHTS	500.00		
							VENDOR TOTAL *	500.00	
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-F							
SPONSORSHIP	000133		95	10/18/2016	314-1350-419.50-50	2016 TURKEY FEST		EFT:	250.00
							VENDOR TOTAL *	.00	250.00
							DEPARTMENT TOTAL **	500.00	250.00
							FUND TOTAL ***	500.00	250.00
314 WARD #4 PROJECTS FUND CASH ON HAND .00									

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE											
0001204	01	ROTARY CLUB OF AURORA, CK GRP-F	SPONSORSHIP	000130		95	10/18/2016	315-1350-441.50-50	FESTIVAL OF LIGHTS	250.00	
										VENDOR TOTAL *	250.00
0002117	00	COMMUNITIES IN SCHOOLS, CK GRP-F	SPONSORSHIP	000133		95	10/18/2016	315-1350-441.50-50	2016 TURKEY FEST		EFT: 500.00
										VENDOR TOTAL *	.00
										DEPARTMENT TOTAL **	250.00
											500.00







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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
9995999	00	COMPASSION FOUNDATION							
DONATION		000133		95	10/18/2016	317-1350-419.50-50	CHAMPIONS RECOGNITION	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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PAYMENT DATE: 10/27/2016

BANK: 95

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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0000435 00 FOX VALLEY PARK DISTRICT

37015 PI1032 282501 95 08/21/2016

317-1370-440.32-20 SPECIAL EVENT ITEMS

540.00

VENDOR TOTAL \*

540.00

DEPARTMENT TOTAL \*\*

540.00

317 WARD #7 PROJECTS FUND CASH ON HAND

.00

FUND TOTAL \*\*\*

790.00

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FUND 318 WARD #8 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	DATE	NO	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO		NO	NO	DATE					
DEPT 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE			
9994066	00	CITY OF AURORA - IACOAB							
DONATION		000142		95 10/18/2016		318-1350-419.50-50	DIWALI CELEBRATION	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	

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FUND 318 WARD #8 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
-----									
DEPT 40	PUBLIC WORKS			DIV 20 ELECTRICAL MAINTENANCE					
0002434	00	UTILITY DYNAMICS CORPORATION							
0919-2165	PI1160	284289	95	09/19/2016	318-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		5,571.00	
							VENDOR TOTAL *	5,571.00	
							DEPARTMENT TOTAL **	5,571.00	

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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	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							
60559		PI1220	283267	95	09/30/2016	318-4460-431.38-55	KS CONTRACT FOR SERVICES	329.98	
								VENDOR TOTAL *	329.98
								DEPARTMENT TOTAL **	329.98
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	6,400.98	

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	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									
9995999	00	COMPASSION FOUNDATION							
DONATION		000133	95	10/18/2016	319-1350-419.50-50	CHAMPIONS RECOGNITION	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	THE EAGLE BEAUTY							
DONATION		000133	95	10/18/2016	319-1350-419.50-50	SELF ESTEEM&STEM CONF	350.00		
							VENDOR TOTAL *	350.00	
							DEPARTMENT TOTAL **	850.00	
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	850.00		

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FUND 313 WARD #3 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						
9994066	00	CITY OF AURORA							
WASTE STICKERS	000041		95	10/14/2016	313-1727-424.36-10	WARD 3 WASTE STICKERS		550.00	
								VENDOR TOTAL *	550.00
								DEPARTMENT TOTAL **	550.00
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	550.00	

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FUND 317 WARD #7 PROJECTS FUND

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DEPT 00 DIV 00

0009638	00	JUSTUSARTS EDUCATIONAL,CK GRP-E				95 10/17/2016	317-0000-149.02-00	STORYTELLER-WILLIAM KING	625.00	
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210-44-DEPOSIT	000102									
317	WARD #7 PROJECTS FUND	CASH ON HAND								
								VENDOR TOTAL *	625.00	
								DEPARTMENT TOTAL **	625.00	
								FUND TOTAL ***	625.00	



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DEPT 00							DIV 00				
0007558	00	STATE OF ILLINOIS,CK GRP-L					95 10/19/2016	319-0000-207.60-01	2016 UNCLAIMED PROPERTY	200.00	
2016 UNCLAIM		000268									
									VENDOR TOTAL *	200.00	
									DEPARTMENT TOTAL **	200.00	
319	WARD #9 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***	200.00	