PREPARED 09/07/2016,14:39:24 PROGRAM: GM339L

312 WARD #2 PROJECTS FUND

CASH ON HAND

EXPENDITURE APPROVAL LIST

AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

CITY OF AURORA ILLINOIS ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95 FUND 312 WARD #2 PROJECTS FUND VEND NO SEQ# VENDOR NAME INVOICE VOUCHER P.O. EFT, EPAY OR HAND-ISSUED BNK CHECK/DUE ACCOUNT CHECK NO NO NO NO DATE DESCRIPTION AMOUNT AMOUNT DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE 0000871 QUAD COUNTY URBAN LEAGUE, CK GRP-F SPONSORSHIP 006823 95 09/01/2016 312-1350-419.50-50 OCUL ANNUAL GALA EFT: 2,000.00 VENDOR TOTAL * .00 2,000.00 0002379 AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-F DONATION 006824 95 09/01/2016 312-1350-419.50-50 PARKING LOT EXPANSION 3,000.00 VENDOR TOTAL * 3,000.00 0009596 NAT'L ORGANIZATION OF MINORITIES, CK GRP-F 95 09/01/2016 312-1350-419.50-50 FAMILY CONFLICT MGMT & GRANT 006823 EFT: 300.00 VENDOR TOTAL * .00 300.00 9995999 ST. RITA OF CASCIA PARISH GRANT 007020 95 09/01/2016 312-1350-419.50-50 MARIACHI CONCERT-PROCEEDS 500.00 VENDOR TOTAL *
DEPARTMENT TOTAL **
FUND TOTAL *** 500.00

85

2,300.00 2,300.00

3,500.00

3,500.00

PREPARED 09/07/2016,14:39:24

313 WARD #3 PROJECTS FUND

EXPENDITURE APPROVAL LIST

AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

.00 FUND TOTAL ***

PROGRAM: GM339L CITY OF AURORA ILLINOIS ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95 FUND 313 WARD #3 PROJECTS FUND VEND NO SEQ# VENDOR NAME INVOICE VOUCHER P.O. BNK CHECK/DUE EFT, EPAY OR HAND-ISSUED ACCOUNT CHECK DESCRIPTION NO NO DATE NO NO AMOUNT AMOUNT DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE 0009083 00 MOONLAKE LANDSCAPING INC 1097 PI9630 283952 95 08/24/2016 313-1350-419.50-50 PROFESSIONAL CONSULTING 250.00 VENDOR TOTAL * 250.00 0009596 00 NAT'L ORGANIZATION OF MINORITIES, CK GRP-F 95 09/01/2016 313-1350-419.50-50 FAMILY CONFLICT MGMT & GRANT 006823 300.00 VENDOR TOTAL * .00 300.00 DEPARTMENT TOTAL ** 250.00 300.00

CASH ON HAND

86

300.00

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PROGRAM.	CM339T.

EXPENDITURE APPROVAL LIST

AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

CITY OF AURORA ILLINOIS ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95 FUND 315 WARD #5 PROJECTS FUND VEND NO SEQ# VENDOR NAME VOUCHER P.O. BNF EFT, EPAY OR HAND-ISSUED ACCOUNT BNK CHECK/DUE ITEM CHECK NO NO NO DATE NO DESCRIPTION AMOUNT DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F 006824 95 09/01/2016 315-1350-441.50-50 RED CARPET GALA & SILENT 0002379 DONATION 200.00 VENDOR TOTAL * 200.00 9995999 00 KENSINGTON LAKES HOMEOWNERS ASSN. 006823 REIMB 95 09/01/2016 315-1350-441.50-50 MISC ITEMS FOR NATIONAL 103.00 VENDOR TOTAL *
DEPARTMENT TOTAL ** 103.00 303.00

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PREPARED	09/	07/	2016,	, 14	:39	:24
PROGRAM.						

EXPENDITURE APPROVAL LIST

AS OF: 09/15/2016 PAYMENT DATE: 09/15/201

	M: GM339 F AURORA				AS O	F: 09/15/2016	PAYMENT DATE:	09/15/2016		
		LE-OLD SECO	ND BANE	ζ	1	BANK: 95				
FUND 3 VEND N INVOI NO	O SEQ#	#5 PROJECT: VENDOR NA VOUCHER P.O NO NO	ME . BNF	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT	40 PUBL	IC WORKS		DIV 2	0 ELECTRICAL MAINT	ENANCE				
000243 0721-2 0721-2	135	PI9337 283	920 95	CORPORATION 07/21/2016 07/21/2016	315-4020-418.38-09 315-4020-418.38-09				5,368.00 5,178.00	
315	WARD #5	PROJECTS F	UND	CASH ON	HAND	DEPARTMENT	TOTAL * TOTAL ** TOTAL ***		10,546.00 10,546.00 10,849.00	

88

PREPARED	09/07/2016,14:39:24
PROGRAM.	CM339T

EXPENDITURE APPROVAL LIST
AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

CITY O	F AURORA TS PAYAE			NK			BANK: 95	PAYMENT DATE:	09/15/2016		
FUND 3 VEND N INVOI NO	O SEQ#	VOUCHER P.	AME	D NK CHECK/DUE DATE	ACCOUNT NO		ITEM DESCRIPTION			CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT	13 COMM	UNITY SERV	ICES	DIV !	50 HEALTH	& WELFARE					
000237 DONATI		AURORA A 006824		TERFAITH FOOD 5 09/01/2016		GRP-F -419.50-50	PARKING LOT E	XPANSION		2,500.00	
316	WARD #6	PROJECTS	FUND	CASH ON	HAND		DEPARTMENT	TOTAL * TOTAL ** TOTAL ***		2,500.00 2,500.00 2,500.00	•

89

S. HART-BURNS 006823

ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST

AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

VENDOR TOTAL *
DEPARTMENT TOTAL **

BANK: 95

FUND 317 WARD #7 PROJECTS FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE EFT, EPAY OR HAND-ISSUED ACCOUNT ITEM CHECK DESCRIPTION NO NO NO DATE NO TRUOMA AMOUNT DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE 0002379 AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-F DONATION 006824 95 09/01/2016 317-1350-419.50-50 PARKING LOT EXPANSION 2,500.00 VENDOR TOTAL * 2,500.00 9995999 00 NEW COMMUNITY BAPTIST CHURCH

95 09/01/2016 317-1350-419.50-50 PURCHASE A TABLE FOR

90

PAGE

200.00

200.00 2,700.00

PREPARED 09/07/2016,14:39:24 PROGRAM: GM339L

EXPENDITURE APPROVAL LIST

AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

BANK: 95

CITY OF AURORA ILLINOIS ACCOUNTS PAYABLE-OLD SECOND BANK FUND 317 WARD #7 PROJECTS FUND VEND NO SEQ# VENDOR NAME VOUCHER P.O. BNR EFT, EPAY OR HAND-ISSUED BNK CHECK/DUE ACCOUNT ITEM CHECK NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS 0009280 00 REPUBLIC SERVICES OF AURORA 551-012672871 PI9771 282969 95 06/21/2016 317-1727-424.36-10 LANDSCAPING SERVICES EFT: 9,871.55 VENDOR TOTAL *
DEPARTMENT TOTAL ** .00 9,871.55 9,871.55 .00 .00 317 WARD #7 PROJECTS FUND CASH ON HAND FUND TOTAL *** 2,700.00 9,871.55

91

PREPARED 09/07/2016,14:39:24 EXPENDITURE APPROVAL LIST PROGRAM: GM339L AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016 CITY OF AURORA ILLINOIS ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95 FUND 318 WARD #8 PROJECTS FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK NO NO NO DESCRIPTION DATE NO AMOUNT DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

VENDOR TOTAL *
DEPARTMENT TOTAL **

00 AURORA FASTPRINT, INC PI9358 283871 95 08/11/2016 318-1830-465.61-09 PRINTING & SILK SCREENING

0000104 17221 PAGE

EFT, EPAY OR HAND-ISSUED

3,673.45

3,673.45 3,673.45

TRUOMA

EFT:

.00

.00

92

EXPENDITURE APPROVAL LIST

AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

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93

ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95 FUND 318 WARD #8 PROJECTS FUND VEND NO SEQ# VENDOR NAME VOUCHER P.O. BNF EFT, EPAY OR HAND-ISSUED BNK CHECK/DUE ACCOUNT BNK CHECK/DUE ACCOUNT ITEM
DATE NO DESCRIPTION ITEM CHECK NO NO NO AMOUNT AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

00 TRIBUNE PUBLISHING COMPANY LLC PI9704 284001 95 08/21/2016 318-4460-431.38-55 ADVERTISING 0009304 CTCM578486 87.96

VENDOR TOTAL *
DEPARTMENT TOTAL ** 87.96 87.96

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 87.96 3,673.45 PREPARED 09/07/2016,14:39:24 PROGRAM: GM339L CITY OF AURORA ILLINOIS ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST

AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

BANK: 95

FUND 319 WARD #9 PROJECTS FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO DATE

ACCOUNT NO

DESCRIPTION

CHECK

EFT, EPAY OR HAND-ISSUED AMOUNT

PAGE

94

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0001213 DONATION

NO

00 FAMILY FOCUS, CK GRP-F 006824 95 09/01/2016 319-1350-419.50-50 ROOTS AURORA 9/2/16

300.00 300.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

319 WARD #9 PROJECTS FUND

EXPENDITURE APPROVAL LIST

AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

F: 09/15/2016 PAIMENT DATE: 09/15/20

VENDOR TOTAL *
DEPARTMENT TOTAL **

FUND TOTAL ***

ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95 FUND 319 WARD #9 PROJECTS FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK EFT, EPAY OR ITEM BNK CHECK/DUE ACCOUNT CHECK HAND-ISSUED DESCRIPTION DATE NO AMOUNT TRUOMA DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS 00 REPUBLIC SERVICES OF AURORA 0009280 551-012827138 PI9666 283181 95 08/20/2016 319-1727-424.36-10 LANDSCAPING SERVICES EFT: 2,068.05

CASH ON HAND

95

PAGE

2,068.05 2,068.05

2,068.05

.00

EXPENDITURE APPROVAL LIST

AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK HAND-ISSUED NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009519 00 AVA RECYCLING 43153 P19356 283638 95 08/24/2016 320-1727-424.36-10 RECYCLING SERVICES 3,343.00

VENDOR TOTAL * 3,343.00
DEPARTMENT TOTAL ** 3,343.00

PREPARED 09/07/2016,14:39:24

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO DATE NO DESCRIPTION

EXPENDITURE APPROVAL LIST

AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

BANK: 95

ITEM

DESCRIPTION

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009304 00 TRIBUNE PUBLISHING COMPANY LLC CTCM578486 P19705 284001 95 08/21/2016 320-4460-431.38-55 ADVERTISING

VENDOR TOTAL * 87.97
DEPARTMENT TOTAL ** 87.97
320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,430.97

PAGE

CHECK AMOUNT

87.97

EFT, EPAY OR HAND-ISSUED

AMOUNT

97

PREPARED 09/07/2016,12:15:12 EXPENDITURE APPROVAL LIST PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016 BANK: 95 FUND 315 WARD #5 PROJECTS FUND VEND NO SEQ# VENDOR NAME INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT NO NO NO DATE NO DESCRIPTION AMOUNT DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE 00 FRANCO, CARL,CK GRP-J 007019 95 09/06/2016 315-1350-441.50-50 FOOD FOR NAT'L NIGHT OUT 9991742 REIMB 240.00 VENDOR TOTAL *
DEPARTMENT TOTAL **
FUND TOTAL ***

CASH ON HAND

315 WARD #5 PROJECTS FUND

PAGE

EFT, EPAY OR HAND-ISSUED

AMOUNT

240.00 240.00

240.00

26

PREPARED 09/07/2016,12:15:12 PROGRAM: GM339L EXPENDITURE APPROVAL LIST PAGE AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016 CITY OF AURORA ILLINOIS ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95 FUND 316 WARD #6 PROJECTS FUND VEND NO SEQ# VENDOR NAME EFT, EPAY OR HAND-ISSUED INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT NO NO NO DATE NO DESCRIPTION AMOUNT ------_____ DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE 9995999 00 AT RISK MENTORING 95 09/06/2016 316-1350-419.50-50 ADDITIONAL DONATION FOR DONATION 007019 200.00

316 WARD #6 PROJECTS FUND CASH ON HAND

VENDOR TOTAL *
DEPARTMENT TOTAL **

FUND TOTAL ***

27

200.00 200.00

PREPARED 09/07/2016,12:15:12 PROGRAM: GM339L

319 WARD #9 PROJECTS FUND

EXPENDITURE APPROVAL LIST
AS OF: 09/15/2016 PAYMENT DATE: 09/15/2016

VENDOR TOTAL *
DEPARTMENT TOTAL **
FUND TOTAL ***

CITY OF A	URORA ILLINOIS			1111111111 DAILS. 05/15/2010	
	PAYABLE-OLD SECOND BANK		BANK: 95		
FUND 319 VEND NO INVOICE NO	WARD #9 PROJECTS FUND SEQ# VENDOR NAME VOUCHER P.O. BNK NO NO	CHECK/DUE ACCOU DATE NO			EFT, EPAY OR IECK HAND-ISSUED INT AMOUNT
DEPT 13	COMMUNITY SERVICES	DIV 50 HEAL	TH & WELFARE		
9991662 REIMB	00 BUGG, EDWARD, CK 007019 95		350-419.50-50 FOOD FOR CLEA	AN OUT EVENT 5	55.47
9994066	00 AURORA HISPANIC	невттасе	VENDOI	R TOTAL * 5	55.47
DONATION			50-419.50-50 FIESTAS PATRI	IAS 9/11/16 50	00 00

CASH ON HAND

28

PAGE

500.00 555.47 555.47