

PREPARED 08/20/2015, 9:44:41
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/20/2015 CHECK DATE: 08/27/2015

BANK: 95

FUND 312 FORWARD #2 PROJECTS FUND

INVOICE NO	SEQ#	VENDOR NAME	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									
0002117 DONATION	00	COMMUNITIES IN SCHOOLS,CK GRP-G	004241	95	08/18/2015	312-1350-419.50-50	BACK TO SCHL FAIR PROJECT		
								EFT:	750.00
							VENDOR TOTAL *	.00	750.00
0008724 08122015	00	ORRALA, ROBERTO	PI9145 280562	95	08/12/2015	312-1350-419.50-50	SPECIAL EVENT ITEMS	550.00	
							VENDOR TOTAL *	550.00	
0008956 08032015	00	NATE'Z DOGZ HOT DOGS	PI9141 279965	95	08/03/2015	312-1350-419.50-50	SPECIAL EVENT ITEMS	725.00	
							VENDOR TOTAL *	725.00	
9995999 DONATION	00	SPECIAL OLYMPICS ILLINOIS	004241	95	08/18/2015	312-1350-419.50-50	TIP A COP FUNDRAISER FOR	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	1,375.00	750.00

PREPARED 08/20/2015, 9:44:41
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/20/2015 CHECK DATE: 08/27/2015

BANK: 95

FUND 312 WARD #2 PROJECTS FUND		FUND 312 WARD #2 PROJECTS FUND		FUND 312 WARD #2 PROJECTS FUND		FUND 312 WARD #2 PROJECTS FUND		FUND 312 WARD #2 PROJECTS FUND			
VEND NO	SEQ#	VENDOR NAME	INVOICE	NO	VOUCHER P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS											
0000104	00	AURORA FASTPRINT, INC	13422		PI8938 280759 95 07/31/2015			312-1727-424.36-10	PRINTING & SILK SCREENING		EFT: 10.00
										VENDOR TOTAL *	10.00
										DEPARTMENT TOTAL **	10.00
312	WARD #2 PROJECTS FUND	CASH ON HAND						.00	FUND TOTAL ***	1,375.00	760.00

PREPARED 08/20/2015, 9:44:41
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/20/2015 CHECK DATE: 08/27/2015

BANK: 95

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 10	EXECUTIVE			DIV 04	ALDERMEN					
0000104	00	AURORA FASTPRINT, INC								
13423		PI9429 280439 95 07/31/2015		314-1004-411.45-99		PRINTING & SILK SCREENING	EFT:	10.00		
13509		PI9455 280439 95 08/11/2015		314-1004-411.45-99		PRINTING & SILK SCREENING	EFT:	10.00		
VENDOR TOTAL *							.00	20.00		
DEPARTMENT TOTAL **							.00	20.00		

PREPARED 08/20/2015, 9:44:41
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/20/2015 CHECK DATE: 08/27/2015

BANK: 95

FUND 314		WARD #4		PROJECTS FUND		FUND		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			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G							
DONATION	004240		95	08/18/2015	314-1350-419.50-50	BACK TO SCHL FESTIVAL	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
314	WARD #4	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	500.00		20.00

PREPARED 08/20/2015, 9:44:41
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/20/2015 CHECK DATE: 08/27/2015

BANK: 95

FUND 316 WARD #6 PROJECTS FUND				BANK: 95				
VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	PROVS
INVOICE	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	EFT, EPAY OR
NO	NO	NO						HAND-ISSUED
								AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G						
DONATION	004240		95	08/18/2015	316-1350-419.50-50	BACK TO SCHL FESTIVAL	1,000.00	
						VENDOR TOTAL *	1,000.00	
						DEPARTMENT TOTAL **	1,000.00	
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,000.00	

PREPARED 08/20/2015, 9:44:41
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/20/2015 CHECK DATE: 08/27/2015

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 50	HEALTH & WELFARE				
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-G								
DONATION	004241		95	08/18/2015	317-1350-419.50-50	BACK TO SCHL FAIR PROJECT		EFT:		750.00
						VENDOR TOTAL *	.00			750.00
0003066	00	HIX BROTHERS MUSIC								
MLKB2SC	PI8953	280830	95	08/05/2015	317-1350-419.50-50	PUBLIC ART	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	400.00			750.00

PREPARED 08/20/2015, 9:44:41
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/20/2015 CHECK DATE: 08/27/2015

BANK: 95

FUND 317 WARD #7 PROJECTS FUND		WARD		WARD						
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO		DATE	NO				AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES										
0009422	00	CURRY, PATRICE, CK GRP-B								
AIRFARE	004149	95 08/17/2015			317-1370-440.32-20	REIMB AIRFARE/PERFORMER		EFT:	465.00	
								VENDOR TOTAL *	.00	465.00
								DEPARTMENT TOTAL **	.00	465.00
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		400.00	1,215.00	

PREPARED 08/20/2015, 9:44:41
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/20/2015 CHECK DATE: 08/27/2015

BANK: 95

FUND WBS: WARD #8 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							
18318		PI9361	280836	95 08/14/2015	318-1350-419.50-50	PRINTING & SILK SCREENING	61.95		
							VENDOR TOTAL *	61.95	
							DEPARTMENT TOTAL **	61.95	

PREPARED 08/20/2015, 9:44:41
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/20/2015 CHECK DATE: 08/27/2015

BANK: 95

FUND 318		WARD #8 PROJECTS FUND		DEPT 44		DIV 60 STREET MAINTENANCE			
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
0009090	00	HARDIN PAVING SERVICES							
PAY#2 R15-150	PI9494	280603	95	08/14/2015	318-4460-431.38-55	KM	CONTRACT GOODS & SERV	19,448.50	
							VENDOR TOTAL *	19,448.50	
							DEPARTMENT TOTAL **	19,448.50	
318	WARD #8 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	19,510.45	

PREPARED 08/20/2015, 9:44:41
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/20/2015 CHECK DATE: 08/27/2015

BANK: 95

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					
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-G							
DONATION	004241	95 08/18/2015	319-1350-419.50-50	THE 10 FOR 40 CHALLENGE			EFT:	500.00	
						VENDOR TOTAL *	.00	500.00	
						DEPARTMENT TOTAL **	.00	500.00	
319	WARD #9 PROJECTS FUND	CASH ON HAND		.00		FUND TOTAL ***	.00	500.00	

PREPARED 08/20/2015, 9:44:41
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/20/2015 CHECK DATE: 08/27/2015

BANK: 95

FUND 320 WARD #10 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							
0000871	00	QUAD COUNTY URBAN LEAGUE, CK GRP-G							
DONATION	004241		95	08/18/2015	320-1350-419.50-50	THE 10 FOR 40 CHALLENGE		EFT: 500.00	
							VENDOR TOTAL *	.00	500.00
9995999	00	INDIAN COMMUNITY OUTREACH							
DONATION	004240		95	08/18/2015	320-1350-419.50-50	FLOAT FOR DIWALI EVENT	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	500.00
320	WARD #10 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	500.00	500.00	