

PREPARED 06/03/2015, 14:23:15
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/03/2015 CHECK DATE: 06/11/2015

BANK: 95

FUND 314 WARD #4 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				
0006888	00	THE CONSERVATION FOUNDATION				B					
DONATION		009012		95	05/28/2015	314-1350-419.50-50	AURORA GREEN FEST		500.00		
							VENDOR TOTAL *		500.00		
0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-B									
CONTRIBUTION		009013		95	05/28/2015	314-1350-419.50-50	W AURORA ART HERITAGE		1,600.00		
							VENDOR TOTAL *		1,600.00		
							DEPARTMENT TOTAL **		2,100.00		
314		WARD #4 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***	2,100.00

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FUND 315 WARD #5 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							
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0009289	00	COMMUNITY FOUNDATION OF THE, CK GRP-B							
CONTRIBUTION	008993		95	05/28/2015	315-1350-441.50-50	W AURORA ART HERITAGE	1,600.00		
							VENDOR TOTAL *	1,600.00	
0009367	00	FOX VALLEY ORCHESTRA, CK GRP-B							
SPONSORSHIP	008992		95	05/28/2015	315-1350-441.50-50	EL SISTEMA EDUCATIONAL	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	2,100.00	
							FUND TOTAL ***	2,100.00	
315	WARD #5 PROJECTS FUND			CASH ON HAND		.00			

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FUND 316 WARD #6 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-B							
DONATION		008992	95	05/28/2015	316-1350-419.50-50	4TH OF JULY CELEBRATION	750.00		
						VENDOR TOTAL *	750.00		
0001511	00	VISITING NURSES ASSOCIATION,CK GRP-B							
SPONSORSHIP		008990	95	05/28/2015	316-1350-419.50-50	GREEN GALA CELEBRATION	500.00		
						VENDOR TOTAL *	500.00		
0008522	00	LIFE SUPPORT INC,CK GRP-B							
DONATION		008990	95	05/28/2015	316-1350-419.50-50	SOCIAL&RECREATIONAL FOR	500.00		
						VENDOR TOTAL *	500.00		
0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-B							
CONTRIBUTION		008992	95	05/28/2015	316-1350-419.50-50	W AURORA ART HERITAGE	1,600.00		
						VENDOR TOTAL *	1,600.00		
						DEPARTMENT TOTAL **	3,350.00		

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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 40 PARKS & RECREATION									
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
15-350		PI6037	280145	95	05/27/2015	316-4440-451.36-25	KS CONTRACT FOR SERVICES		EFT: 1,575.00
								VENDOR TOTAL *	.00 1,575.00
								DEPARTMENT TOTAL **	.00 1,575.00
316	WARD #6 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	3,350.00 1,575.00

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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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS										
0000104	00	AURORA FASTPRINT, INC								
12693		PI5697	280262	95	05/12/2015	317-1727-424.36-10	PRINTING & SILK SCREENING	EFT:	10.00	
12730		PI5698	280262	95	05/14/2015	317-1727-424.36-10	PRINTING & SILK SCREENING	EFT:	10.00	
12826		PI5699	280262	95	05/21/2015	317-1727-424.36-10	PRINTING & SILK SCREENING	EFT:	10.00	
								VENDOR TOTAL *	.00	30.00
								DEPARTMENT TOTAL **	.00	30.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	30.00	

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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 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9995999	00	AUTUMN GROVE HOMEOWNER							
GRANT	008992		95	05/28/2015	318-1350-419.50-50	STORMWATER RETENTION	2,500.00		
						VENDOR TOTAL *	2,500.00		
						DEPARTMENT TOTAL **	2,500.00		
318	WARD #8 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	2,500.00	

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FUND 319		WARD #9 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				
0000501	00	SCITECH HANDS ON MUSEUM, CK GRP-B									
DONATION		008992		95	05/28/2015	319-1350-419.50-50	OUTDOOR SCIENCE PARK			1,000.00	
							VENDOR TOTAL *			1,000.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY, CK GRP-B									
DONATION		008990		95	05/28/2015	319-1350-419.50-50	JUNETEENTH FESTIVAL			250.00	
							VENDOR TOTAL *			250.00	
0006888	00	THE CONSERVATION FOUNDATION				B					
DONATION		008994		95	05/28/2015	319-1350-419.50-50	AURORA GREEN FEST			250.00	
							VENDOR TOTAL *			250.00	
0008948	00	THE LIGHT OF THE HEART, CK GRP-B									
DONATION		008990		95	05/28/2015	319-1350-419.50-50	3RD ANNUAL ART JAM			350.00	
							VENDOR TOTAL *			350.00	
							DEPARTMENT TOTAL **			1,850.00	

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FUND 319		WARD #9 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 17		NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS		
0000104	00	AURORA FASTPRINT, INC							
12687		PI5696	280253.95	05/11/2015		319-1727-424.36-10	PRINTING & SILK SCREENING	EFT:	10.00
							VENDOR TOTAL *	.00	10.00
							DEPARTMENT TOTAL **	.00	10.00

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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				
0000501	00	SCITECH HANDS ON MUSEUM, CK GRP-B									
DONATION		008992		95	05/28/2015	320-1350-419.50-50	OUTDOOR SCIENCE PARK		1,000.00		
							VENDOR TOTAL *		1,000.00		
							DEPARTMENT TOTAL **		1,000.00		

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FUND 320 WARD #10 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	AMOUNT	
NO		NO						AMOUNT		
DEPT 17 NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS								
0009280	00	REPUBLIC SERVICES OF AURORA								
551-011623225	PI5926	280065 95 05/19/2015			320-1727-424.36-10	LANDSCAPING SERVICES	5,505.15			
							VENDOR TOTAL *	5,505.15		
							DEPARTMENT TOTAL **	5,505.15		
320	WARD #10 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	6,505.15			