

PREPARED 06/07/2017,12:14:14
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/15/2017 PAYMENT DATE: 06/15/2017

BANK: 95

FUND 311 WARD #1 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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA						
551-013474812	PI5172	286048 95 05/09/2017			311-1727-424.36-10	LANDSCAPING SERVICES	EFT:	5,732.15
						VENDOR TOTAL *	.00	5,732.15
						DEPARTMENT TOTAL **	.00	5,732.15
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	5,732.15
						FUND TOTAL ***	.00	5,732.15

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FUND 312 WARD #2 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		
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-J							
DONATION		000962		95	06/06/2017	312-1350-419.50-50	4TH OF JULY EVENST AT THE	750.00	
							VENDOR TOTAL *	750.00	
0001213	00	FAMILY FOCUS, CK GRP-J							
SPONSORSHIP		000962		95	06/06/2017	312-1350-419.50-50	ROOTS AURORA	2,500.00	
							VENDOR TOTAL *	2,500.00	
							DEPARTMENT TOTAL **	3,250.00	
312	WARD #2 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	3,250.00	

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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	
NO		NO	NO						AMOUNT	

DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0000463	00	REULAND FOOD SERVICE								
29833		PI5187	286301	95 05/23/2017	313-1350-419.50-50		FOOD AND BEVERAGE	532.75		
								VENDOR TOTAL *	532.75	
								DEPARTMENT TOTAL **	532.75	
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	532.75		

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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	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009367	00	FOX VALLEY ORCHESTRA, CK GRP-J						
SPONSORSHIP	000962		95	06/06/2017	314-1350-419.50-50	6TH ANNUAL GALA	500.00	

VENDOR TOTAL *	500.00
DEPARTMENT TOTAL **	500.00
FUND TOTAL ***	500.00

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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009367	00	FOX VALLEY ORCHESTRA,CK GRP-J									
SPONSORSHIP	000963		95	06/06/2017	315-1350-441.50-50		6TH ANNUAL GALA			500.00	

VENDOR TOTAL *	500.00
DEPARTMENT TOTAL **	500.00
FUND TOTAL ***	500.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

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FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
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					
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-J							
DONATION		000962	95	06/06/2017	316-1350-419.50-50	4TH OF JULY EVENST AT THE	750.00		
							VENDOR TOTAL *	750.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-J							
SPONSORSHIP		000962	95	06/06/2017	316-1350-419.50-50	JUUNETEENTH EVENT	250.00		
							VENDOR TOTAL *	250.00	
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-J							
SPONSORSHIP		000963	95	06/06/2017	316-1350-419.50-50	6TH ANNUAL GALA	500.00		
							VENDOR TOTAL *	500.00	
0009748	00	AT RISK MENTORING,CK GRP-J							
SPONSORSHIP		000962	95	06/06/2017	316-1350-419.50-50	SUPPLIES FOR SUMMER CAMP	1,500.00		
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	3,000.00	
316	WARD #6 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	3,000.00		

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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			
0000435	01	FOX VALLEY PARK DISTRICT, CK GRP-J							
DONATION		000962	95	06/06/2017	317-1350-419.50-50	23RD KIDS GOLF OUTING	100.00		
						VENDOR TOTAL *	100.00		
0001213	00	FAMILY FOCUS, CK GRP-J							
SPONSORSHIP		000962	95	06/06/2017	317-1350-419.50-50	ROOTS AURORA	500.00		
						VENDOR TOTAL *	500.00		
0004615	00	ALPHAGRAPHS - AURORA							
54425		PI5240 286260	95	05/15/2017	317-1350-419.50-50	PRINTING & SILK SCREENING		EFT:	1,592.23
						VENDOR TOTAL *	.00		1,592.23
0009367	00	FOX VALLEY ORCHESTRA, CK GRP-J							
DONATION		000962	95	06/06/2017	317-1350-419.50-50	6TH ANNUAL GALA	100.00		
						VENDOR TOTAL *	100.00		
9995999	00	NEW COMMUNITY BAPTIST CHURCH							
SPONSORSHIP		000962	95	06/06/2017	317-1350-419.50-50	ANNUAL CHOIR BREAKFAST	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	950.00		1,592.23
317	WARD #7	PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***
							950.00		1,592.23

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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						AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA						
0551-013504770	PI5528	285908 95 05/31/2017			319-1727-424.36-10	LANDSCAPING SERVICES		EFT: 360.00
						VENDOR TOTAL *	.00	360.00
						DEPARTMENT TOTAL **	.00	360.00
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	.00	360.00

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
9995999	00	FVBT GOLF COMMITTEE							
SPONSORSHIP	000023		95	05/25/2017	313-1350-419.50-50	ANNUAL GOLF OUTING6/21/17	CHECK #:	412243	500.00-
							VENDOR TOTAL *	.00	500.00-
							DEPARTMENT TOTAL **	.00	500.00-
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	.00	500.00-	