

FUND 312 WARD #2 PROJECTS FUND  
 VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO  
 NO NO  
 BANK CHECK/DUE DATE  
 ACCOUNT NO  
 ITEM DESCRIPTION  
 CHECK AMOUNT  
 EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9991295 00 GARZA, JUAN, CK GRP-E 95 06/14/2017 312-1350-419.50-50 FLAG/ PIONEER BREAKFAST EFT: 32.00

REIMB 002136 312-1350-419.50-50  
 VENDOR TOTAL \* 32.00  
 DEPARTMENT TOTAL \*\* 32.00  
 FUND TOTAL \*\*\* 32.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

PREPARED 06/21/2017, 12:25:29

EXPENDITURE APPROVAL LIST  
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CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND NO	WARD #1 PROJECTS FUND	DEPT	COMMUNITY SERVICES	DIV 50	HEALTH & WELFARE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008243	00	00	KLEINWACHTER, SUE CK GRP-E	95	06/15/2017	311-1350-419.50-50	CLOWN FOR MAGIC & MUSIC	250.00	
VENDOR TOTAL *								250.00	
0008492	00	00	BECKER, DANIEL CK GRP-E	95	06/15/2017	311-1350-419.50-50	MUSIC/MAGIC & MUSIC NIGHT	250.00	
VENDOR TOTAL *								250.00	
DEPARTMENT TOTAL **								500.00	
FUND TOTAL ***								500.00	

311 WARD #1 PROJECTS FUND CASH ON HAND .00

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 CITY OF AURORA  
 ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND NO	WARD #2 PROJECTS FUND	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES							
0000089	00	AURORA BOXING CLUB CK GRP-E		95 06/15/2017	312-1350-419.50-50	2ND ANNUAL CITY OF LIGHTS	2,500.00	
SPONSORSHIP								
9995999	00	AURORA EAST EDUCATIONAL FOUNDATION		95 06/15/2017	312-1350-419.50-50	FUNDRAISER/AURORA EAST	2,500.00	
SPONSORSHIP								
9995999	00	ALBERTO SANTAMARIA		95 06/15/2017	312-1350-419.50-50	NEIGH GROUP/SUPPORT NAT'L	250.00	
GRANT								
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	
						VENDOR TOTAL *	250.00	
						DEPARTMENT TOTAL **	3,000.00	
						FUND TOTAL ***	3,000.00	

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DEPT	FUND	WARD #3 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		
0000089	00	AURORA BOXING CLUB, CK GRP-E	002258	95	06/15/2017			313-1350-419.50-50	2ND ANNUAL CITY OF LIGHTS	1,000.00	
SPONSORSHIP										VENDOR TOTAL *	1,000.00
9995999	00	AURORA EAST EDUCATIONAL FOUNDATION	002258	95	06/15/2017			313-1350-419.50-50	FUNDRAISER/AURORA EAST	250.00	
SPONSORSHIP										VENDOR TOTAL *	250.00
313 WARD #3 PROJECTS FUND										VENDOR TOTAL **	1,250.00
CASH ON HAND										DEPARTMENT TOTAL ***	1,250.00
										FUND TOTAL ***	1,250.00

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FUND NO	WARD #4 PROJECTS FUND	INVOICE NO	SEC#	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			
0006888	00	THE CONSERVATION FOUNDATION				314-1350-419.50-50	AURORA GREEN LIGHTS	250.00	
SPONSORSHIP	002258	95 06/15/2017						250.00	
VENDOR TOTAL *								250.00	
DEPARTMENT TOTAL **								250.00	

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DEPT	FUND	WARD #4 PROJECTS FUND	DEPT	DIV	STREET MAINTENANCE	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000796	00	MUNDY LANDSCAPING						
16019		PT5873 286278 95 05/24/2017	314	4460-431.65-40	PARK, PLAYGROUND, SWIMMING		3,680.00	
314	WARD #4 PROJECTS FUND	CASH ON HAND					3,680.00	
							3,680.00	
							3,930.00	

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

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FUND NO	WARD #	PROJECTS FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HFT, EPAY OR HAND-ISSUED AMOUNT
0002434	00	UTILITY DYNAMICS CORPORATION						5,895.00	
0525-2249		PI6001 286246 95 05/25/2017						5,895.00	

DEPT 40 PUBLIC WORKS  
 DIV 20 ELECTRICAL MAINTENANCE

VENDOR TOTAL \*  
 DEPARTMENT TOTAL \*\*

5,895.00  
 5,895.00

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FUND NO	WARD #5 PROJECTS FUND	SEC#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000529	00	GENEVA CONSTRUCTION COMPANY							
57223		PI5858 284396 95 05/25/2017				315-4460-431.38-55	KM CONTRACT GOODS & SERV	EFT:	3,221.82
							VENDOR TOTAL *	.00	3,221.82
0000796	00	MUNDY LANDSCAPING							
16036		PI6302 286460 95 06/14/2017				315-4460-431.38-34	LANDSCAPING SERVICES	1,613.00	1,613.00
							VENDOR TOTAL *	1,613.00	3,221.82
							DEPARTMENT TOTAL **	1,613.00	3,221.82
							FUND TOTAL ***	7,508.00	3,221.82
315	WARD #5 PROJECTS FUND						CASH ON HAND		



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FUND NO	WARD	SEQ#	PROJECTS FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, ERPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES						DIV 50	HEALTH & WELFARE		
0006888	00	THE CONSERVATION FOUNDATION								
SPONSORSHIP	002258	95	06/15/2017	316-1350-419.50-50	AURORA GREEN LIGHTS				250.00	
					VENDOR TOTAL *				250.00	
9995999	00	CULTURE STOCK								
SPONSORSHIP	002258	95	06/15/2017	316-1350-419.50-50	HARRY POTTER FESTIVAL				1,000.00	
					VENDOR TOTAL *				1,000.00	
					DEPARTMENT TOTAL **				1,250.00	
					FUND TOTAL ***				1,250.00	
316	WARD #6 PROJECTS FUND				CASH ON HAND					
					VENDOR TOTAL *				1,000.00	
					DEPARTMENT TOTAL **				1,250.00	
					FUND TOTAL ***				1,250.00	

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FUND NO	WARD #	PROJECTS FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005653	00	AFRICAN AMERICAN MEN OF UNTTY CK GRP-E			95 06/15/2017	317-1350-419.50-50	JUNETENTH CELEBRATION	300.00	
DONATION								VENDOR TOTAL *	300.00
9995999	00	NIC-NOBLE			95 06/15/2017	317-1350-419.50-50	FUNDRAISER GOLF OUTTING IN	250.00	
SPONSORSHIP								VENDOR TOTAL *	250.00
9995999	00	GAYLES MEMORIAL BAPTIST CHURCH			95 06/15/2017	317-1350-419.50-50	WOMEN'S RETREAT	100.00	
DONATION								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	650.00

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FUND 317 WARD #7 PROJECTS FUND  
VEND NO SEC# VENDOR NAME BNK CHECK/DUE ACCOUNT ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR  
INVOICE NO NO NO NO NO NO HANDED AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA  
551-013515152 PI6294 285758 95 06/14/2017 317-1727-424.36-10 LANDSCAPING SERVICES

317 WARD #7 PROJECTS FUND CASH ON HAND .00 VENDOR TOTAL \* 5,898.55  
DEPARTMENT TOTAL \*\* .00  
FUND TOTAL \*\*\* 650.00 5,898.55

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PROGRAM: GM3391  
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DEPT	FUND	WARD #8 PROJECTS FUND	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, HPAY OR HAND-ISSUED AMOUNT
44	00			GENEVA CONSTRUCTION COMPANY			DIV 60 STREET MAINTENANCE		
	57223			PI5859 284396 95 05/25/2017		318-4460-431.38-55	KM CONTRACT GOODS & SERV		
		318	WARD #8 PROJECTS FUND				CASH ON HAND		
				VENDOR TOTAL				4,100.43	
				DEPARTMENT TOTAL				4,100.43	
				FUND TOTAL				4,100.43	

DEPT 44 PUBLIC PROPERTIES

FUND 318 WARD #8 PROJECTS FUND

0000529 00 GENEVA CONSTRUCTION COMPANY

57223 P15859 284396 95 05/25/2017 318-4460-431.38-55 KM CONTRACT GOODS & SERV

318 WARD #8 PROJECTS FUND CASH ON HAND

VENDOR TOTAL \* 4,100.43

DEPARTMENT TOTAL \*\* 4,100.43

FUND TOTAL \*\*\* 4,100.43

EFT: 4,100.43

EFT, HPAY OR HAND-ISSUED AMOUNT

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CITY OF AURORA

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FUND 319 WARD #9 PROJECTS FUND

INVOICE NO VOUCHER P.O. NO

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DEPT	SPONSORSHIP	FUND	SEC#	VENOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
13	00	00	002258	MURPHY JUNIOR HIGH SCHOOL PTO	95 06/15/2017	319-1350-419.50-50	HARRY POTTER FESTIVAL	750.00	
				VENDOR TOTAL *				750.00	
				EVENTS FOR STUDENTS &				2,000.00	
				VENDOR TOTAL *				2,000.00	
				COMMUNITY UNIT SCHOOL DISTRICT 308	95 06/15/2017	319-1350-419.50-50	THE NEED PROJECT YOUTH	1,300.00	
				VENDOR TOTAL *				1,300.00	
				COMMUNITY UNIT SCHOOL DISTRICT 308	95 06/15/2017	319-1350-419.50-50	THE NEED PROJECT YOUTH	1,300.00	
				VENDOR TOTAL *				1,300.00	
				DEPARTMENT TOTAL **				4,050.00	
				FUND TOTAL ***				4,050.00	
				WARD #9 PROJECTS FUND				00	
				CASH ON HAND				00	

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND NO	WARD #	PROJECTS	FUND	INVOICE NO	SEC#	VENDOR NAME	NO	BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
320	WARD #10	PROJECTS											
0000529	00	GENEVA CONSTRUCTION COMPANY		57223	PI5860	284596	95	05/25/2017		320-4460-431.38-55	KM CONTRACT GOODS & SERV	EFT: 1,463.75	1,463.75
												VENDOR TOTAL *	1,463.75
												DEPARTMENT TOTAL **	1,463.75
												FUND TOTAL ***	1,463.75
320	WARD #10	PROJECTS	FUND						CASH ON HAND				