

PREPARED 04/19/2017,13:15:26
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/27/2017 PAYMENT DATE: 04/27/2017

BANK: 95

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			
0008914	00	THOSE FUNNY LITTLE PEOPLE INC								
ALDG081317DEP	PI3734	285990	95	04/04/2017		312-1350-419.50-50	SPECIAL EVENT ITEMS	225.00		
							VENDOR TOTAL *	225.00		
0009086	00	NORTHERN IL TEJANO CULTURAL SOCIETY,CK GRP-E								
SPONSORSHIP	007183		95	04/18/2017		312-1350-419.50-50	NITCS SCHOLARSHIP	2,500.00		
							VENDOR TOTAL *	2,500.00		
							DEPARTMENT TOTAL **	2,725.00		
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,725.00	

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FUND 313	WARD #3	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 44	PUBLIC PROPERTIES			DIV 60 STREET MAINTENANCE						
0004615	00	ALPHAGRAPHS - AURORA								
53855	PI3673	286053	95	03/24/2017	313-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	2,731.44	
							VENDOR TOTAL *	.00	2,731.44	
							DEPARTMENT TOTAL **	.00	2,731.44	
313	WARD #3	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	.00	2,731.44	

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FUND 316 WARD #6 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT

DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0001213	00	FAMILY FOCUS,CK GRP-E								
SPONSORSHIP	007183		95	04/18/2017	316-1350-419.50-50	ROOTS AURORA 9/1/17		500.00		
						VENDOR TOTAL *		500.00		
0008055	00	AMONI, MARISSA,CK GRP-E								
DONATION	007183		95	04/18/2017	316-1350-419.50-50	MILLENNIUM PLAZA CONCERTS		1,500.00		
						VENDOR TOTAL *		1,500.00		
9995999	00	COSMOPOLITAN CLUB OF AURORA								
SPONSORSHIP	007183		95	04/18/2017	316-1350-419.50-50	WINE TASTING EVENT/HELP		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		2,500.00		
316	WARD #6	PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***		2,500.00

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FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0008914	00	THOSE FUNNY LITTLE PEOPLE INC							
ALDHB082017DEP	PI3732	285970	95	04/04/2017	317-1350-419.50-50	SPECIAL EVENT ITEMS		225.00	
								VENDOR TOTAL *	225.00
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-E							
1007	007183		95	04/18/2017	317-1350-419.50-50	SPONSORSHIP-COMMUNITY		200.00	
								VENDOR TOTAL *	200.00
0009691	00	ANDERSON'S BOOKS INC,CK GRP-E							
6281	007183		95	04/18/2017	317-1350-419.50-50	ADDITIONAL BOOKS FOR BLACK		172.62	
								VENDOR TOTAL *	172.62
								DEPARTMENT TOTAL **	597.62
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	597.62

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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.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE			
9995999	00	CITIZENS POLICE ACADEMY							
GRANT	007183	95	04/18/2017	318-1350-419.50-50	TRNG/REPRESENTATIVES FOR			600.00	
							VENDOR TOTAL *	600.00	
							DEPARTMENT TOTAL **	600.00	
318	WARD #8 PROJECTS FUND		CASH ON HAND	.00			FUND TOTAL ***	600.00	

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0001213	00	FAMILY FOCUS,CK GRP-E							
SPONSORSHIP	007183		95	04/18/2017	319-1350-419.50-50	ROOTS AURORA 9/1/17	500.00		
							VENDOR TOTAL *	500.00	
0001361	00	AURORA UNIVERSITY,CK GRP-E							
SPONSORSHIP	007183		95	04/18/2017	319-1350-419.50-50	CELEBRATING ARTS & IDEAS	250.00		
							VENDOR TOTAL *	250.00	
9995999	00	LULAC YOUTH COUNCIL BOARD							
DONATION	007182		95	04/18/2017	319-1350-419.50-50	ANNUAL BRIGHT OUT 5K RUN	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,250.00	
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,250.00		

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FUND 320	WARD #10	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				
9995999	00	BIG WOODS SCHOOL FOUNDATION								
GRANT	007183	95	04/18/2017	320-1350-419.50-50	MAINTAIN HISTORIC		5,000.00			
							VENDOR TOTAL *	5,000.00		
							DEPARTMENT TOTAL **	5,000.00		
320	WARD #10 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	5,000.00		