

PREPARED 07/19/2017, 13:39:46
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/27/2017 PAYMENT DATE: 07/27/2017

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0008243	00	KLEINWACHTER, SUE,CK GRP-F							
PERFORMANCE	004161			95	07/18/2017	311-1350-419.50-50	CLOWN FOR MAGIC & MUSIC	250.00	
							VENDOR TOTAL *	250.00	
0008492	00	BECKER, DANIEL,CK GRP-F							
SPONSORSHIP	004168			95	07/18/2017	311-1350-419.50-50	MUSIC FOR MAGIC & MUSIC	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	500.00	
311	WARD #1 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	500.00	

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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	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	RACHEL GERHARD							
GRANT		004167		95	07/18/2017	312-1350-419.50-50	GRANT TO SUPPORT NAT'L	200.00	
								VENDOR TOTAL *	200.00
9995999	00	KARINA SUAREZ							
GRANT		004198		95	07/18/2017	312-1350-419.50-50	GRANT TO SUPPORT NAT'L	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	400.00
								FUND TOTAL ***	400.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00			

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

DEPT 13	COMMUNITY SERVICES			DIV 70 YOUTH & SENIOR SERVICES					
0000435	00	FOX VALLEY PARK DISTRICT							
704047		PI7055	285421	95	01/20/2017	317-1370-440.32-20	SPECIAL EVENT ITEMS		540.00
							VENDOR TOTAL *		540.00
							DEPARTMENT TOTAL **		540.00

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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	NO						AMOUNT	

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27 PROPERTY STANDARDS					
0002326	00	FERRELL, W T								
772811		PI7430	286348	95	06/10/2017	317-1727-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	400.00	
772812		PI7431	286348	95	06/17/2017	317-1727-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	400.00	
772814		PI7432	286348	95	06/24/2017	317-1727-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	400.00	
								VENDOR TOTAL *	.00	1,200.00
								DEPARTMENT TOTAL **	.00	1,200.00
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	540.00		1,200.00

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

DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-F							
DONATION		004170		95	07/18/2017	318-1350-419.50-50	BACK TO SCHOOL FAIR		EFT: 500.00
							VENDOR TOTAL *	.00	500.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F							
SPONSORSHIP		004152		95	07/18/2017	318-1350-419.50-50	OOMPAH/OCTOBERFEST	500.00	
							VENDOR TOTAL *	500.00	
9995999	00	VILLAGE BAPTIST CHURCH							
GRANT		004174		95	07/18/2017	318-1350-419.50-50	COMMUNITY FOOD PANTRY &	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,000.00	500.00
318	WARD #8	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL *** 500.00

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

DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
0009748	00	AT RISK MENTORING,CK GRP-E							
DONATION		004148		95	07/18/2017	317-1350-419.50-50	AT RISK MENTORING SUMMER	2,300.00	
							VENDOR TOTAL *	2,300.00	
							DEPARTMENT TOTAL **	2,300.00	
317	WARD #7 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	2,300.00	

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FUND 319	WARD #9	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						
0009748	00	AT RISK MENTORING, CK GRP-E							
DONATION	004147	95 07/18/2017			319-1350-419.50-50	AT RISK MENTORING SUMMER	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	
319	WARD #9 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	250.00		