

PREPARED 08/02/2017, 12:56:44
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
INVOICE	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO		DATE			AMOUNT
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE						
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-C		312-1350-419.50-50		BACK TO SCHOOL FAIR		
DONATION		004621		95	07/27/2017			
							EFT:	750.00
						VENDOR TOTAL *	.00	750.00
0007959	00	UNA VOZ INC,CK GRP-C		312-1350-419.50-50		CLOWN SERVICE FOR 2016		
1638		004637		95	07/27/2017	CLOWN SERVICE FOR ICE		
1887		004637		95	07/27/2017		EFT:	300.00
							EFT:	300.00
						VENDOR TOTAL *	.00	600.00
0008724	00	ORRALA, ROBERTO,CK GRP-C		312-1350-419.50-50		STORM BAND FOR THE ICE		
PERFORMANCE		004622		95	07/27/2017		700.00	
						VENDOR TOTAL *	700.00	
0008914	00	THOSE FUNNY LITTLE PEOPLE INC		312-1350-419.50-50		SPECIAL EVENT ITEMS		
COAALDG082017BAPI7814		285990		95	08/01/2017		250.00	
						VENDOR TOTAL *	250.00	
0009781	00	VARGAS, CESAR,CK GRP-C		312-1350-419.50-50		KEYNOTE SPEAKER/HISPANIC		
PAYMENT		004637		95	07/27/2017		2,500.00	
						VENDOR TOTAL *	2,500.00	
9995999	00	PRO IMAGE EXPERTS		312-1350-419.50-50		T-SHIRTS FOR NAT'L NIGHT		
DONATION		004622		95	07/27/2017		168.00	
						VENDOR TOTAL *	168.00	
						DEPARTMENT TOTAL **	3,618.00	1,350.00
312	WARD #2 PROJECTS FUND	CASH ON HAND					3,618.00	1,350.00
						FUND TOTAL ***		

PREPARED 08/02/2017,12:56:44
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

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							
29908		PI7588	286470	95	06/15/2017	313-1350-419.50-50	FOOD AND BEVERAGE	532.75	
								VENDOR TOTAL *	532.75
0009353	00	FOX VALLEY MARINES,CK GRP-C							
SPONSORSHIP		004503		95	07/27/2017	313-1350-419.50-50	ANNUAL GOLF CLASSIC FOR	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,032.75
								FUND TOTAL ***	1,032.75
313	WARD #3	PROJECTS FUND					CASH ON HAND	.00	

PREPARED 08/02/2017,12:56:44
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

FUND 314 WARD #4 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	PRO IMAGE EXPERTS							
DONATION	004622			95	07/27/2017	314-1350-419.50-50	T-SHIRTS FOR NAT'L NIGHT	168.00	
							VENDOR TOTAL *	168.00	
							DEPARTMENT TOTAL **	168.00	
314	WARD #4 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	168.00

PREPARED 08/02/2017,12:56:44
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

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	
NO	NO	NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-C							
SPONSORSHIP	004620		95	07/27/2017	315-1350-441.50-50	BACK TO SCHOOL FAIR		EFT:	250.00
						VENDOR TOTAL *	.00		250.00
9995999	00	CULTURE STOCK							
SPONSORSHIP	004504		95	07/27/2017	315-1350-441.50-50	HARRY POTTER FESTIVAL	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	NORTHERN IL CHAPTER OF NOBLE-NIC							
SPONSORSHIP	004506		95	07/27/2017	315-1350-441.50-50	GOLF OUTING FUNDRAISER	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	500.00		250.00
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	500.00		250.00

PREPARED 08/02/2017,12:56:44
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

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										
0009280	00	REPUBLIC SERVICES OF AURORA								
551-013567365	PI7515	285758	95	06/20/2017		317-1727-424.36-10	LANDSCAPING SERVICES	EFT:	3,347.80	
551-013578724	PI7516	285758	95	06/27/2017		317-1727-424.36-10	LANDSCAPING SERVICES	EFT:	12,289.85	
								VENDOR TOTAL *	.00	15,637.65
								DEPARTMENT TOTAL **	.00	15,637.65
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	600.00	15,637.65	

PREPARED 08/02/2017,12:56:44
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

FUND 318 WARD #8 PROJECTS FUND										
INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0008942	00	THOMAS ENGINEERING GROUP LLC								
1 (17-131)		PI7644 285852	95	07/20/2017	318-4460-431.73-19	KS	CONTRACT FOR SERVICES	EFT:	6,026.92	
								VENDOR TOTAL *	.00	6,026.92
								DEPARTMENT TOTAL **	.00	6,026.92
318	WARD #8 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	6,026.92	

PREPARED 08/02/2017,12:56:44
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

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										
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-C								
DONATION		004508		95	07/27/2017	319-1350-419.50-50	BACK TO SCHOOL FAIR	EFT:	500.00	
								VENDOR TOTAL *	.00	500.00
								DEPARTMENT TOTAL **	.00	500.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	500.00	

PREPARED 08/02/2017,12:56:44
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

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	VILLAGE BAPTIST CHURCH								
GRANT	004500	95	07/27/2017	320-1350-419.50-50		GRANT-NAT'L NIGHT OUT		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		300.00		
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		300.00		

PREPARED 08/02/2017,10:09:52
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

FUND 312 WARD #2 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									
9994066	00	CITY OF AURORA							
SPONSORSHIP	004594			95	07/27/2017	312-1350-419.50-50	FIESTAS PATRIAS	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
312	WARD #2 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	1,000.00

PREPARED 08/02/2017,10:09:52
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0008792	00	S GRAHAM & ASSOCIATES LLC,CK		GRP-D					
7/20/17		004619	95	07/27/2017	317-1350-419.50-50		BOOKS FOR MLK BACK TO		
								EFT:	5,000.00
							VENDOR TOTAL *	.00	5,000.00
0009777	00	CLAY, LARONDA,CK		GRP-D					
PERFORMANCE		004510	95	07/27/2017	317-1350-419.50-50		MLK FUNFEST 8/20/17	840.00	
							VENDOR TOTAL *	840.00	
9995999	00	BARBETTA NEIL							
PERFORMANCE		004601	95	07/27/2017	317-1350-419.50-50		MLK BACK TO SCHOOL EVENT	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	1,090.00	5,000.00

PREPARED 08/02/2017,10:09:52
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

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 70 YOUTH & SENIOR SERVICES					
0008300	00	BROOKS, DARIUS, CK GRP-E							
PERFORMANCE	004528		95	07/28/2017	317-1370-440.32-20	MLK FUNFEST 8/20/17		3,000.00	
								VENDOR TOTAL *	3,000.00
0009021	00	SOUL CHILDREN OF CHICAGO, CK GRP-E							
PERFORMANCE	004527		95	07/28/2017	317-1370-440.32-20	MLK FUNFEST 8/20/17		5,150.00	
								VENDOR TOTAL *	5,150.00
								DEPARTMENT TOTAL **	8,150.00
								FUND TOTAL ***	9,240.00
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00				5,000.00

PREPARED 08/02/2017,10:09:52
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/10/2017 PAYMENT DATE: 08/10/2017

BANK: 95

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	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
NO	NO	NO								

DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
9995999	00	PARK AV OF AURORA CONDO ASSOCIATION								
GRANT	004619		95	07/27/2017	318-1350-419.50-50	TREE REPLACEMENT AT PARK	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00		
318	WARD #8 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	500.00			