

PREPARED 09/06/2017, 14:19:29
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/14/2017 PAYMENT DATE: 09/14/2017

BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0008948	00	THE LIGHT OF THE HEART, CK GRP-K			95 09/05/2017	312-1350-419.50-50	5TH ANNUAL ART JAM	250.00	
DONATION		006550							
								VENDOR TOTAL *	250.00
0008956	00	NATE'Z DOGZ HOT DOGS			95 06/30/2017	312-1350-419.50-50	FOOD AND BEVERAGE		
08132017		PI9110	286609					EFT:	725.00
								VENDOR TOTAL *	.00
9995999	00	JOVANA CORTES			95 09/05/2017	312-1350-419.50-50	MAKE IT BEAUTIFUL WARD 2	750.00	
FIRST PLACE		006551							
								VENDOR TOTAL *	750.00
9995999	00	MARTIN ZAMUDIO			95 09/05/2017	312-1350-419.50-50	MAKE IT BEAUTIFUL WARD 2	500.00	
SECOND PLACE		006551							
								VENDOR TOTAL *	500.00
9995999	00	ISAAC ORRALA			95 09/05/2017	312-1350-419.50-50	MAKE IT BEAUTIFUL WARD 2	300.00	
THIRD PLACE		006551							
								VENDOR TOTAL *	300.00
9995999	00	ST. RITA OF CASCIA PARISH			95 09/05/2017	312-1350-419.50-50	MARIACHI CONCERT & DINNER	250.00	
PERFORMANCE		006551							
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	2,050.00
								FUND TOTAL ***	2,050.00
312	WARD #2 PROJECTS FUND	CASH ON HAND					.00		725.00

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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									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-K							
SPONSORSHIP	006551			95	09/05/2017	313-1350-419.50-50	OCTOBER FEAST	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	

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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	NO						AMOUNT	

DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
0009747	00	BUILDERS PAVING LLC								
PAY#4	R17-104	PI9021	286389	95	08/29/2017	314-4460-431.38-18	KM CONTRACT GOODS & SERV	11,263.00		
							VENDOR TOTAL *	11,263.00		
							DEPARTMENT TOTAL **	11,263.00		
314	WARD #4	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	11,263.00	

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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			
9995999	00	GOBBLE DOGGS								
8/1/17		006551		95	09/05/2017	315-1350-441.50-50	GOBBLE DOGGS FOR NAT'L	444.00		
							VENDOR TOTAL *	444.00		
							DEPARTMENT TOTAL **	444.00		
315	WARD #5	PROJECTS	FUND				CASH ON HAND	.00	FUND TOTAL ***	
								444.00		

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FUND 316 WARD #6 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			
0008948	00	THE LIGHT OF THE HEART, CK GRP-K								
DONATION		006550		95	09/05/2017	316-1350-419.50-50	5TH ANNUAL ART JAM	250.00		
							VENDOR TOTAL *	250.00		
9995999	00	ST. JOHN AME CHURCH								
SPONSORSHIP		006551		95	09/05/2017	316-1350-419.50-50	LABOR DAY PRAYER	280.00		
							VENDOR TOTAL *	280.00		
9995999	00	ST. RITA OF CASCIA PARISH								
PERFORMANCE		006551		95	09/05/2017	316-1350-419.50-50	MARIACHI CONCERT & DINNER	250.00		
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	780.00		
316		WARD #6 PROJECTS FUND					CASH ON HAND	.00		
							FUND TOTAL ***	780.00		

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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						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-K							
SPONSORSHIP		006551		95	09/05/2017	317-1350-419.50-50	OCTOBER FEAST	1,000.00	
							VENDOR TOTAL *	1,000.00	
9995999	00	ST. JOHN AME CHURCH							
SPONSORSHIP		006551		95	09/05/2017	317-1350-419.50-50	LABOR DAY PRAYER	280.00	
							VENDOR TOTAL *	280.00	
9995999	00	NEW COMMUNITY BAPTIST CHURCH							
SPONSORSHIP		006551		95	09/05/2017	317-1350-419.50-50	WOMEN'S DAY TEA	160.00	
							VENDOR TOTAL *	160.00	
							DEPARTMENT TOTAL **	1,440.00	
317	WARD #7 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	1,440.00	

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FUND 318 WARD #8 PROJECTS FUND										EFT, EPAY OR	
VEND NO SEQ# VENDOR NAME										HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			HAND-ISSUED	
										AMOUNT	AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT											
0000104	00	AURORA FASTPRINT, INC									
20946	PI9262	286699	95	08/09/2017	318-1830-465.47-03	PRINTING & SILK SCREENING		EFT:	80.36		
21007	PI9263	286699	95	08/09/2017	318-1830-465.47-03	PRINTING & SILK SCREENING		EFT:	4,024.78		
VENDOR TOTAL *							.00		4,105.14		
DEPARTMENT TOTAL **							.00		4,105.14		
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	.00		4,105.14		

PREPARED 09/06/2017,11:18:08
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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

9991742	00	FRANCO, CARL, CK	GRP-D					
REIMB		006461	95	08/30/2017	315-1350-441.50-50	MISC SUPPLIES/5TH WARD	60.74	
REIMB		006461	95	08/30/2017	315-1350-441.50-50	TELEVISION FOR 5TH WARD	349.99	
						VENDOR TOTAL *	410.73	
						DEPARTMENT TOTAL **	410.73	

