

PREPARED 10/04/2017,13:17:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/12/2017 PAYMENT DATE: 10/12/2017

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE			
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-G							
DONATION		008230		95	10/03/2017	312-1350-419.50-50	ANNUAL BENEFIT FUNDRAISER	150.00	
							VENDOR TOTAL *	150.00	
9995999	00	JOSE RAMIRES							
FOURTH PLACE		008230		95	10/03/2017	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	250.00	
312	WARD #2 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	250.00	

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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						
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-G								
DONATION		008230		95 10/03/2017		313-1350-419.50-50	ATHZIRY DIA DE LOS	EFT:	250.00	
								VENDOR TOTAL *	250.00	
								DEPARTMENT TOTAL **	250.00	
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	250.00	

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FUND 314 WARD #4 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, BPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE								
0001204	01	ROTARY CLUB OF AURORA,CK GRP-G		95 10/03/2017	314-1350-419.50-50	FESTIVA OF LIGHTS	250.00	
SPONSORSHIP	008230							
							VENDOR TOTAL *	250.00
0008948	00	THE LIGHT OF THE HEART,CK GRP-G		95 10/03/2017	314-1350-419.50-50	ART JAM FESTIVAL 10/6/17	250.00	
DONATION	008230							
							VENDOR TOTAL *	250.00
							DEPARTMENT TOTAL **	500.00
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00

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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		
0008948	00	THE LIGHT OF	THE HEART,CK	GRP-G					
DONATION		008230	95	10/03/2017		315-1350-441.50-50	ART JAM FESTIVAL 10/6/17	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	100.00	
315		WARD #5 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	100.00

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FUND 317 WARD #7 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					
0000197	00	CAPITAL PRINTING,CK GRP-G							
23033		008230	95	10/03/2017	317-1350-419.50-50	PIONEER BREAKFAST PROGRAM		EFT:	375.00
							VENDOR TOTAL *	.00	375.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-G							
DONATION		008230	95	10/03/2017	317-1350-419.50-50	PROVIDING FOOD TO THE	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	375.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	375.00

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0001204	01	ROTARY CLUB OF AURORA,CK GRP-G							
SPONSORSHIP	008230			95	10/03/2017	318-1350-419.50-50	FESTIVA OF LIGHTS	500.00	
							VENDOR TOTAL *	500.00	
9995999	00	OAKHURST COMMUNITY ASSOCIATION INC							
GRANT	008230			95	10/03/2017	318-1350-419.50-50	UNPLANNED/EXPENSES	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,000.00	

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FUND 318	WARD #8 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 40	PUBLIC WORKS			DIV 20 ELECTRICAL MAINTENANCE					
0000339	00	CRESCENT ELECTRIC SUPPLY							
S503317089.002	PI9905	285806	95	08/24/2017	318-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,675.00		
						VENDOR TOTAL *	4,675.00		
						DEPARTMENT TOTAL **	4,675.00		

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008942	00	THOMAS ENGINEERING GROUP LLC								
2 (17-177)	PI9952	285852	95	09/12/2017	318-4460-431.73-19	KS CONTRACT FOR SERVICES		EFT:	3,412.14	
						VENDOR TOTAL *	.00		3,412.14	
						DEPARTMENT TOTAL **	.00		3,412.14	
318	WARD #8	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	5,675.00	3,412.14	

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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									
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-G							
DONATION	008230		95	10/03/2017	319-1350-419.50-50	AURORA BY LAMPLIGHT	250.00		
						VENDOR TOTAL *	250.00		
0008948	00	THE LIGHT OF THE HEART,CK GRP-G							
DONATION	008230		95	10/03/2017	319-1350-419.50-50	ART JAM FESTIVAL 10/6/17	350.00		
						VENDOR TOTAL *	350.00		
9995999	00	IL CONGRESS OF PARENTS TEACHERS							
DONATION	008230		95	10/03/2017	319-1350-419.50-50	SUPPORT COLOR A THON	750.00		
						VENDOR TOTAL *	750.00		
						DEPARTMENT TOTAL **	1,350.00		
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,350.00		

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FUND 311 WARD #1 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									
9990856	00	BOHMAN, KRISTINA,CK GRP-F							
EXPENSE REIMB	008227			95	10/03/2017	311-1350-419.50-50	MISC SUPPLIES FOR NAT'L	28.95	
EXPENSE REIMB	008227			95	10/03/2017	311-1350-419.50-50	MISC SUPPLIES FOR NAT'L	30.85	
								VENDOR TOTAL *	59.80
								DEPARTMENT TOTAL **	59.80
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	59.80	

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER NO	P.O. NO						
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9991295	00	GARZA, JUANY,CK GRP-F							
EXPENSE REIMB	008228			95	10/03/2017	312-1350-419.50-99	DINNER WITH ARTIST		
								EFT:	78.76
							VENDOR TOTAL *	.00	78.76
9995002	00	CITY OF AURORA - PETTY CASH,CK GRP-H							
IMPREST FUND	008283			95	10/03/2017	312-1350-419.50-50	MISC ITEMS & FOOD FOR	14.25	
							VENDOR TOTAL *	14.25	
							DEPARTMENT TOTAL **	14.25	78.76
312	WARD #2 PROJECTS FUND						CASH ON HAND	.00	78.76
							FUND TOTAL ***	14.25	78.76