

PREPARED 10/18/2017,12:26:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/26/2017 PAYMENT DATE: 10/26/2017

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 44 PUBLIC PROPERTIES						DIV 40 PARKS & RECREATION					
0009792	00	TREETOP PRODUCTS INC									
TP00009558		PI0670	286766	95	06/30/2017	312-4440-451.73-43	PARK, PLAYGROUND, SWIMMING		1,397.70		
								VENDOR TOTAL *	1,397.70		
								DEPARTMENT TOTAL **	1,397.70		
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00			3,047.70	1,000.00	
								FUND TOTAL ***			

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FUND 313 WARD #3 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO		VOUCHER NO							
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-D						
SPONSORSHIP	009332	95	10/16/2017	313-1350-419.50-50	AURORA BY LAMPLIGHT FALL		100.00		
					VENDOR TOTAL *		100.00		
0000871	00	QUAD COUNTY URBAN LEAGUE,CK	GRP-D						
SPONSORSHIP	009352	95	10/16/2017	313-1350-419.50-50	QCUL ANNUAL GALA		EFT:	1,000.00	
					VENDOR TOTAL *		.00	1,000.00	
0001204	01	ROTARY CLUB OF AURORA,CK	GRP-D						
SPONSORSHIP	009332	95	10/16/2017	313-1350-419.50-50	ANNUAL FESTIVAL OF LIGHTS		3,000.00		
					VENDOR TOTAL *		3,000.00		
0002117	00	COMMUNITIES IN SCHOOLS,CK	GRP-D						
SPONSORSHIP	009332	95	10/16/2017	313-1350-419.50-50	BACK TO SCHOOL FAIR		EFT:	250.00	
					VENDOR TOTAL *		.00	250.00	
0002552	00	BALLET FOLKLORICO QUETZALCOATL,CK	GRP-D						
SPONSORSHIP	009332	95	10/16/2017	313-1350-419.50-50	BFQ CELEBRATING THEIR		200.00		
					VENDOR TOTAL *		200.00		
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK	GRP-D						
SPONSORSHIP	009332	95	10/16/2017	313-1350-419.50-50	SCHOLARSHIP BANQUET		250.00		
					VENDOR TOTAL *		250.00		
					DEPARTMENT TOTAL **		3,550.00		1,250.00
313	WARD #3 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	3,550.00	1,250.00

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FUND 314 WARD #4 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				
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-D							
SPONSORSHIP	009332	95	10/16/2017	314-1350-419.50-50	CIS TURKEY FEST 11/11/17		EFT:		500.00
					VENDOR TOTAL *		.00		500.00
					DEPARTMENT TOTAL **		.00		500.00
314	WARD #4 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	.00		500.00

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BANK: 95

FUND 315 WARD #5 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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-D								
SPONSORSHIP	009332		95	10/16/2017	315-1350-441.50-50	CIS TURKEY FEST 11/11/17			EFT:	250.00

315	WARD #5 PROJECTS FUND	CASH ON HAND	.00						VENDOR TOTAL *	.00	250.00
									DEPARTMENT TOTAL **	.00	250.00
									FUND TOTAL ***	.00	250.00

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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	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-D							
SPONSORSHIP	009352	95	10/16/2017	316-1350-419.50-50			ANNUAL FESTIVAL OF LIGHTS	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
316	WARD #6 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		BANK	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									
0002552	00	BALLET FOLKLORICO QUETZALCOATL,CK GRP-D							
SPONSORSHIP	009332	95	10/16/2017			317-1350-419.50-50	BFQ CELEBRATING THEIR	200.00	
								VENDOR TOTAL *	200.00
9995999	00	FOX VALLEY CHRISTIAN							
2017-BANQUET	009332	95	10/16/2017			317-1350-419.50-50	SPONSORSHIP- SCHOLARSHIP	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	700.00
								FUND TOTAL ***	700.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00			

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 AS OF: 10/26/2017 PAYMENT DATE: 10/26/2017

BANK: 95

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 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS							
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC									
15305200	PI0633	285759	95	09/30/2017	318-1727-424.36-10	BUILDING MAINTENANCE/REPR	259.00				
							VENDOR TOTAL *	259.00			
							DEPARTMENT TOTAL **	259.00			
318	WARD #8 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	259.00			

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 AS OF: 10/26/2017 PAYMENT DATE: 10/26/2017

BANK: 95

FUND 319		WARD #9 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				
0000966	01	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-D									
DONATION		009352		95	10/16/2017	319-1350-419.50-50	WEEK WITHOUT VIOLENCE	250.00			
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	250.00			

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BANK: 95

FUND 320 WARD #10 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 10	EXECUTIVE				DIV 04	ALDERMEN			
0008301	00	WALLYS PRINTING							
74054		PI0689 287032	95	09/25/2017	320-1004-411.61-09	PRINTING & SILK SCREENING	2,345.00		
						VENDOR TOTAL *	2,345.00		
0009814	00	DILIGENCE.GURU							
0242		PI0433 287044	95	09/05/2017	320-1004-411.32-99	PROFESSIONAL CONSULTING		EFT:	152.00
0243		PI0434 287044	95	09/20/2017	320-1004-411.32-99	PROFESSIONAL CONSULTING		EFT:	500.00
0244		PI0435 287044	95	09/20/2017	320-1004-411.32-99	PROFESSIONAL CONSULTING		EFT:	120.00
						VENDOR TOTAL *	.00		772.00
						DEPARTMENT TOTAL **	2,345.00		772.00

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FUND 320 WARD #10 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VOUCHER P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE		NO	NO	DATE				AMOUNT	
NO		NO	NO						
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0001204	01	ROTARY CLUB OF AURORA,CK GRP-D							
SPONSORSHIP		009332	95	10/16/2017	320-1350-419.50-50	ANNUAL FESTIVAL OF LIGHTS	2,500.00		
							VENDOR TOTAL *	2,500.00	
0005654	00	RITAS MINISTRIES,CK GRP-D							
DONATION		009332	95	10/16/2017	320-1350-419.50-50	ANGEL TREE PROGRAM-XMAS	1,500.00		
							VENDOR TOTAL *	1,500.00	
9995999	00	WEST AURORA LACROSSE							
DONATION		009352	95	10/16/2017	320-1350-419.50-50	WEST AURORA LACROSS	1,605.00		
							VENDOR TOTAL *	1,605.00	
							DEPARTMENT TOTAL **	5,605.00	

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FUND 320 WARD #10 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 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS						
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC									
15305200		PI0632 285759 95 09/30/2017			320-1727-424.36-10	BUILDING MAINTENANCE/REPR	259.00				
						VENDOR TOTAL *	259.00				
						DEPARTMENT TOTAL **	259.00				
320	WARD #10 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	8,209.00				772.00

PREPARED 10/18/2017,10:03:45
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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-F								
100317	009438			95	10/17/2017	317-1350-419.50-50	EASTWOOD AFTER SCHL PRGM	2,400.00		
							VENDOR TOTAL *	2,400.00		
							DEPARTMENT TOTAL **	2,400.00		
317	WARD #7	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	2,400.00

PREPARED 10/18/2017,10:03:45
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BANK: 95

FUND 315 WARD #5 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR HAND- ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES										
9994066	00	CITY OF AURORA								
271305-40477	009438		95	10/17/2017	315-1710-417.34-02	WATER BILL/WARD 5 WEST			30.96	
									VENDOR TOTAL *	30.96
									DEPARTMENT TOTAL **	30.96
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***		30.96	