

PREPARED 07/03/2018,12:38:05
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018

BANK: 95

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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0008243	00	KLEINWACHTER, SUE,CK GRP-H			95 06/29/2018	311-1350-419.50-50	MAGIC & MUSIC EVENT	250.00	
PERFORMANCE		003200							
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
311	WARD #1 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	250.00

PREPARED 07/03/2018,12:38:05
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018

BANK: 95

FUND 312 WARD #2 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	INNOVATION & CORE SERVICES		DIV 50		HEALTH & WELFARE							
0009367	00	FOX VALLEY ORCHESTRA, CK GRP-H										
SPONSORSHIP		003198		95	06/29/2018			312-1350-419.50-50		7TH ANNUAL GALA	1,000.00	
										VENDOR TOTAL *	1,000.00	
0009952	00	BRANCH GARDENS, LLC, CK GRP-H										
079		003198		95	06/29/2018			312-1350-419.50-50		30 BUSHES FOR LASALLE	990.00	
										VENDOR TOTAL *	990.00	
9995999	00	SUMDONG TAEKWONDO										
DONATION		003197		95	06/29/2018			312-1350-419.50-50		HELP CHILDREN PARTICIPATE	1,000.00	
										VENDOR TOTAL *	1,000.00	
										DEPARTMENT TOTAL **	2,990.00	
312	WARD #2 PROJECTS FUND		CASH ON HAND						.00	FUND TOTAL ***	2,990.00	

PREPARED 07/03/2018,12:38:05
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018

BANK: 95

FUND 313	WARD #3	PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE						
0009353	00	FOX VALLEY MARINES,CK GRP-H							
SPONSORSHIP	003193	95 06/29/2018	313-1350-419.50-50	ANNUAL GOLF CLASSIC			500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		

PREPARED 07/03/2018,12:38:05
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018
 BANK: 95

FUND 313 WARD #3 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#2	R18-060	PI6419	288665	95	06/27/2018	313-4460-431.38-55	KM CONTRACT GOODS & SERV	10,000.00	
								VENDOR TOTAL *	10,000.00
								DEPARTMENT TOTAL **	10,000.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	10,500.00	

PREPARED 07/03/2018,12:38:05
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018

BANK: 95

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 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE				
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H							
DONATION		003198		95	06/29/2018	314-1350-419.50-50	BACK TO SCHOOL FAIR	EFT:	500.00
							VENDOR TOTAL *	.00	500.00
							DEPARTMENT TOTAL **	.00	500.00
314	WARD #4 PROJECTS FUND						FUND TOTAL ***	.00	500.00
							CASH ON HAND	.00	

PREPARED 07/03/2018,12:38:05
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018

BANK: 95

FUND 316 WARD #6 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	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
0000956	00	SHERWIN WILLIAMS								
5138-8	PI6436	288794	95	05/18/2018	316-1350-419.50-50	PAINTS, COATINGS, WALLPAPER		542.93		
5171-9	PI6437	288794	95	05/19/2018	316-1350-419.50-50	PAINTS, COATINGS, WALLPAPER		60.10		
5162-8	PI6526	288794	95	05/19/2018	316-1350-419.50-50	PAINTS, COATINGS, WALLPAPER		34.20		
						VENDOR TOTAL *		637.23		
						DEPARTMENT TOTAL **		637.23		
316	WARD #6 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***		637.23		

PREPARED 07/03/2018,12:38:05
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018
 BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002379	00	AURORA AREA	INTERFAITH FOOD	PANTRY, CK GRP-H					
SPONSORSHIP	003193		95 06/29/2018	317-1350-419.50-50		OCTOBERFEAST EVENT	1,000.00		
							VENDOR TOTAL *	1,000.00	
9995999	00	ROBERT WESBY	COMMUNITY						
ADVERTISING	003198		95 06/29/2018	317-1350-419.50-50		REV ROBERT WESBY 30TH YR	25.00		
							VENDOR TOTAL *	25.00	
9995999	00	ROBERT WESBY	COMMUNITY						
SPONSORSHIP	003199		95 06/29/2018	317-1350-419.50-50		REV ROBERT WESBY 30TH YR	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,525.00	

PREPARED 07/03/2018,12:38:05
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0002326	00	FERRELL, W T							
773800		PI6564	288713	95	06/09/2018	317-1827-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	600.00
772823		PI6565	288713	95	06/16/2018	317-1827-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	600.00
VENDOR TOTAL *								.00	1,200.00
0009844	00	GROOT INC							
1912199A		PI6561	288404	95	06/09/2018	317-1827-424.36-10	LANDSCAPING SERVICES		
1912196		PI6562	288404	95	06/16/2018	317-1827-424.36-10	LANDSCAPING SERVICES	9,606.55	
VENDOR TOTAL *								10,335.30	
DEPARTMENT TOTAL **								19,941.85	1,200.00
FUND TOTAL ***								21,466.85	1,200.00
317	WARD #7 PROJECTS FUND		CASH ON HAND			.00			

PREPARED 07/03/2018,12:38:05
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018

BANK: 95

FUND 318 WARD #8 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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	REBA O STECK PTA							
DONATION	003200		95 06/29/2018	318-1350-419.50-50	STECK PTA FUN RUN		500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
							FUND TOTAL ***	500.00	
318	WARD #8 PROJECTS FUND		CASH ON HAND		.00				

PREPARED 07/03/2018,12:38:05
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018
 BANK: 95

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		INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE				
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-H							
DONATION		003198	95	06/29/2018	319-1350-419.50-50	JULY 4TH CELEBRATION		500.00	
						VENDOR TOTAL *		500.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-H							
SPONSORSHIP		003193	95	06/29/2018	319-1350-419.50-50	OCTOBERFEAST EVENT		1,000.00	
						VENDOR TOTAL *		1,000.00	
0002783	00	PARAMOUNT THEATRE, CK GRP-H							
DONATION		003198	95	06/29/2018	319-1350-419.50-50	SAVE A SEAT DONOR		400.00	
						VENDOR TOTAL *		400.00	
319	WARD #9	PROJECTS FUND		CASH ON HAND		.00			
						DEPARTMENT TOTAL **		1,900.00	
						FUND TOTAL ***		1,900.00	

PREPARED 07/03/2018, 9:55:21
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018

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 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0000257	00	COMMONWEALTH EDISON,CK GRP-A								
7907338039	002561		95	06/26/2018	315-4010-417.62-04	5TH WARD PLAZA MTGS			26.78	
									VENDOR TOTAL *	26.78
0000821	00	NICOR GAS,CK GRP-A								
85-71-26-8383	9002561		95	06/26/2018	315-4010-417.62-01	5TH WARD PLAZA MTGS			89.21	
									VENDOR TOTAL *	89.21
0001401	00	FOX METRO WATER RECLAMATION,CK GRP-A								
A21-1854	002561		95	06/26/2018	315-4010-417.34-02	5TH WARD PLAZA MTGS			4.67	
									VENDOR TOTAL *	4.67
									DEPARTMENT TOTAL **	120.66
315	WARD #5 PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***	120.66