

PREPARED 11/08/2017, 8:55:19

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 11/16/2017

PAYMENT DATE: 11/16/2017

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0000821	00	NICOR GAS, CK GRP-D						
8571268383	9	000093	95	10/31/2017	315-1710-417.62-01	NICOR GAS 9/21-10/10/17	22.06	

VENDOR TOTAL * 22.06

0001401	00	FOX METRO WATER RECLAMATION, CK GRP-D						
A21-1854		000093	95	10/31/2017	315-1710-417.34-02	SEWERAGE CHGS 9/22/17	6.00	

VENDOR TOTAL * 6.00

DEPARTMENT TOTAL ** 28.06

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 28.06

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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			
9991662	00	BUGG, EDWARD,CK GRP-9							
EXPENSE REIMB	000288		95	11/06/2017	319-1350-419.50-50	TICKETS FOR HARRY POTTER		EFT:	6.00
							VENDOR TOTAL *	.00	6.00
							DEPARTMENT TOTAL **	.00	6.00
319	WARD #9 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	.00	6.00	

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FUND 311 WARD #1 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE		
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H						
SPONSORSHIP	000290		95	11/06/2017	311-1350-419.50-50	CIS TURKEY FEST		EFT: 500.00
						VENDOR TOTAL *	.00	500.00
						DEPARTMENT TOTAL **	.00	500.00
311		WARD #1 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL *** 500.00

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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			
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-H							
DONATION	000381			95	11/06/2017	312-1350-419.50-50	COATS FOR KIDS PRGM	1,000.00	
							VENDOR TOTAL *	1,000.00	
0009428	00	BELLE SALLE BANQUETS/ABJ LLC							
HISPANIC HERITAPI	0994	287048		95	09/19/2017	312-1350-419.50-99	RENTALS		EFT: 3,900.00
							VENDOR TOTAL *	.00	3,900.00
9995999	00	ALLEN SPORTWEAR, INC.							
DONATION	000290			95	11/06/2017	312-1350-419.50-50	EAST AURORA BASKETBALL	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,500.00	3,900.00
312		WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL *** 3,900.00
								1,500.00	3,900.00

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FUND 313 WARD #3 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO						AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE				
0000113	01	000381	000381	95	11/06/2017	313-1350-419.50-50	COATS FOR KIDS PRGM	500.00	
DONATION									
							VENDOR TOTAL *	500.00	
0000586	00	000297	000297	95	11/06/2017	313-1350-419.50-50	O'MALLEY'S FUNDRAISER FOR		EFT: 1,000.00
SPONSORSHIP									
							VENDOR TOTAL *	.00	1,000.00
0002117	00	000290	000290	95	11/06/2017	313-1350-419.50-50	CIS TURKEY FEST		EFT: 500.00
SPONSORSHIP									
							VENDOR TOTAL *	.00	500.00
0008974	00	000290	000290	95	11/06/2017	313-1350-419.50-50	ANNUAL BENEFIT DINNER	75.00	
ADVERTISING AD									
							VENDOR TOTAL *	75.00	
9995999	00	000332	000332	95	11/06/2017	313-1350-419.50-50	SPONSORSHIP SCHOLARSHIP	250.00	
2017-BANQUET									
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	825.00	1,500.00
313	WARD #3 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL *** 1,500.00

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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									
0000586	00	HESED HOUSE,CK GRP-H							
SPONSORSHIP	000298		95	11/06/2017	314-1350-419.50-50	O'MALLEY'S FUNDRAISER FOR		EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-H							
SPONSORSHIP	000296		95	11/06/2017	314-1350-419.50-50	ANNUAL PIE FUNDRAISER	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	500.00
							FUND TOTAL ***	500.00	500.00
314	WARD #4 PROJECTS FUND					CASH ON HAND	.00		

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FUND 315 WARD #5 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O. NO	BNK	CHECK/DUE DATE	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO							
DEPT 13	COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE			
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-H						
DONATION	000381		95 11/06/2017		315-1350-441.50-50	COATS FOR KIDS PRGM	250.00	
						VENDOR TOTAL *	250.00	
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-H						
SPONSORSHIP	000296		95 11/06/2017		315-1350-441.50-50	ANNUAL PIE FUNDRAISER	150.00	
						VENDOR TOTAL *	150.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-H						
ADVERTISING AD	000290		95 11/06/2017		315-1350-441.50-50	ANNUAL BENEFIT DINNER	40.00	
						VENDOR TOTAL *	40.00	
						DEPARTMENT TOTAL **	440.00	
315	WARD #5 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	440.00

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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	AMOUNT
NO	NO	NO							
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0009367	00	FOX VALLEY ORCHESTRA, CK GRP-H							
DONATION	000290		95	11/06/2017	316-1350-419.50-50	FV EL SISTEMA-YOUTH	5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	5,000.00		
316		WARD #6 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	5,000.00		

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FUND 317 WARD #7 PROJECTS FUND		VENDOR NAME		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER NO	P.O. NO	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO							AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE		
0009786	00	MAIN BAPTIST CHURCH,CK GRP-H					
DONATION	000290	95 11/06/2017	317-1350-419.50-50	LIGHT FEST		1,000.00	
				VENDOR TOTAL *		1,000.00	
9995999	00	ALLEN SPORTWEAR, INC.					
DONATION	000290	95 11/06/2017	317-1350-419.50-50	EAST AURORA BASKETBALL		500.00	
				VENDOR TOTAL *		500.00	
9995999	00	FOX VALLEY CHRISTIAN					
SPONSORSHIP	000332	95 11/06/2017	317-1350-419.50-50	SCHOLARSHIP BANQUET		400.00	
				VENDOR TOTAL *		400.00	
				DEPARTMENT TOTAL **		1,900.00	
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,900.00

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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		COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE				
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-H							
DONATION		000381	95	11/06/2017	318-1350-419.50-50	COATS FOR KIDS PRGM	500.00		
						VENDOR TOTAL *	500.00		
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H							
SPONSORSHIP		000290	95	11/06/2017	318-1350-419.50-50	CIS TURKEY FEST		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
						DEPARTMENT TOTAL **	500.00		500.00

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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			
0006742	00	TAVAREZ & SONS LAWN CARE							
3996/17		PI1254 286599 95 10/27/2017			318-4460-431.38-34	LANDSCAPING SERVICES		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
						DEPARTMENT TOTAL **	.00		500.00
318		WARD #8 PROJECTS FUND				FUND TOTAL ***	500.00		1,000.00
						CASH ON HAND			

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FUND 319	WARD #9	PROJECTS FUND							
VEND NO	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO									AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-H			95 11/06/2017	319-1350-419.50-50	COATS FOR KIDS PRGM	500.00	
DONATION		000380							
							VENDOR TOTAL *	500.00	
0000586	00	HESED HOUSE,CK GRP-H			95 11/06/2017	319-1350-419.50-50	GREAT GATSBY GALA		EFT: 500.00
SPONSORSHIP		000296							
							VENDOR TOTAL *	.00	500.00
0001204	01	ROTARY CLUB OF AURORA,CK GRP-H			95 11/06/2017	319-1350-419.50-50	ANNUAL FESTIVAL OF LIGHTS	500.00	
DONATION		000380							
							VENDOR TOTAL *	500.00	
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H			95 11/06/2017	319-1350-419.50-50	CIS TURKEY FEST		EFT: 500.00
SPONSORSHIP		000290							
							VENDOR TOTAL *	.00	500.00
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-H			95 11/06/2017	319-1350-419.50-50	ANNUAL BENEFIT DINNER	75.00	
ADVERTISING AD		000290							
							VENDOR TOTAL *	75.00	
9995999	00	SALVATION ARMY			95 11/06/2017	319-1350-419.50-50	ANNUAL CHRISTMAS RED	250.00	
SPONSORSHIP		000347							
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	1,325.00	1,000.00

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FUND 319 WARD #9 PROJECTS FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS				
0009519	00	AVA RECYCLING							
43742		PI0986	286608	95	08/31/2017	319-1727-424.36-10	RECYCLING SERVICES	5,320.00	
							VENDOR TOTAL *	5,320.00	
							DEPARTMENT TOTAL **	5,320.00	
319	WARD #9 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	6,645.00	1,000.00

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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 10	EXECUTIVE			DIV 04	ALDERMEN				
0009814	00	DILIGENCE.GURU							
0247		PI1093 287126	95	10/20/2017	320-1004-411.32-99	PRINTING & SILK SCREENING		EFT:	180.00
						VENDOR TOTAL *	.00		180.00
0009826	00	FUSE LLC							
90878011		PI1267 287139	95	10/25/2017	320-1004-411.61-09	PRINTING & SILK SCREENING	1,976.21		
						VENDOR TOTAL *	1,976.21		
						DEPARTMENT TOTAL **	1,976.21		180.00

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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 13	COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE				
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-H							
DONATION		000381	95	11/06/2017	320-1350-419.50-50	COATS FOR KIDS PRGM	250.00		
						VENDOR TOTAL *	250.00		
0000871	00	QUAD COUNTY URBAN LEAGUE, CK GRP-H							
DONATION		000298	95	11/06/2017	320-1350-419.50-50	QCUL ANNUAL GALA		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
						DEPARTMENT TOTAL **	250.00		500.00
320	WARD #10 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,226.21	680.00