

PREPARED 01/17/2018,12:56:12

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 01/25/2018

PAYMENT DATE: 01/25/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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

0005280 00 NORTHERN ILLINOIS UNIVERSITY,CK GRP-E

G.GUTIERREZ 004805 95 01/12/2018 312-1350-419.50-50

SCHOLARSHIP AWARD/PIONEER

750.00

VENDOR TOTAL *

750.00

DEPARTMENT TOTAL **

750.00

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

750.00

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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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-C							
SPONSORSHIP	000323			95	01/12/2018	313-1350-419.50-50	BLACK HISTORY PRGM	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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-C							
ADVERTISING	000323	95	01/12/2018	314-1350-419.50-50			2018 PLACEMAT CAMPAIGN	360.00	
								VENDOR TOTAL *	360.00
								DEPARTMENT TOTAL **	360.00
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	360.00	

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-C							
SPONSORSHIP		000315		95	01/12/2018	315-1350-441.50-50	A WINE & CHOCOLATE	250.00	
								VENDOR TOTAL *	250.00
9995999	00	ORCHARD BAY VILLA TOWNHOME							
GRANT		004805		95	01/12/2018	315-1350-441.50-50	WARD 5 GRANT PRGM	15,000.00	
								VENDOR TOTAL *	15,000.00
								DEPARTMENT TOTAL **	15,250.00
								FUND TOTAL ***	15,250.00
315	WARD #5 PROJECTS FUND		CASH ON HAND				.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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009638	00	JUSTUSARTS	EDUCATIONAL, CK GRP-C						
DEPOSIT	000316	95	01/12/2018	317-1350-419.50-50			WALK TOGETHER CHILDREN	1,000.00	
							VENDOR TOTAL *	1,000.00	
0009638	00	JUSTUSARTS	EDUCATIONAL, CK GRP-1						
DEP./WORKSHOP	000317	95	01/12/2018	317-1350-419.50-50			WALK TOGETHER CHILDREN	830.00	
							VENDOR TOTAL *	830.00	
							DEPARTMENT TOTAL **	1,830.00	
317	WARD #7 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	1,830.00	

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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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-C							
GRANT	000314	95	01/12/2018	318-1350-419.50-50	ANNUAL GRANT			1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00		FUND TOTAL ***	1,000.00	

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FUND 319 WARD #9 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									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-C							
DONATION		000313		95	01/12/2018	319-1350-419.50-50	FOOD FOR THE PANTRY	250.00	
								VENDOR TOTAL *	250.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY, CK GRP-E							
SPONSORSHIP		004805		95	01/12/2018	319-1350-419.50-50	KWANZAA CELEBRATION	350.00	
								VENDOR TOTAL *	350.00
								DEPARTMENT TOTAL **	600.00
319	WARD #9 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	600.00

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FUND 320 WARD #10 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	INNOVATION & CORE SERVICES		DIV 50		HEALTH & WELFARE				
0004706	00	AURORA SUNRISE ROTARY CLUB, CK GRP-C							
DONATION	000323	95	01/12/2018	320-1350-419.50-50	ANNUAL WINE & CHOCOLATE			1,000.00	
					VENDOR TOTAL *			1,000.00	
0009460	00	SIMPLY DESTINEE, CK GRP-C							
SPONSORSHIP	000323	95	01/12/2018	320-1350-419.50-50	DANCE OFF FUNDRAISER			1,000.00	
					VENDOR TOTAL *			1,000.00	
					DEPARTMENT TOTAL **			2,000.00	
320	WARD #10 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***	2,000.00

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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										
9995999	00	FLORIDA INTERNATIONAL UNIVERSITY								
S. PAWLOWSKI	001579		95	11/30/2017		312-1350-419.50-50		SCHOLARSHIP AWARD	CHECK #: 417989	1,500.00-
S. PAWLOWSKI	001579		95	01/12/2018		312-1350-419.50-50		SCHOLARSHIP AWARD	1,500.00	1,500.00-
								VENDOR TOTAL *	1,500.00	1,500.00-
								DEPARTMENT TOTAL **	1,500.00	1,500.00-
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,500.00	1,500.00-

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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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9991742	00	FRANCO, CARL, CK GRP-D							
EXPENSE REIMB	004802			95	01/12/2018	315-1350-441.50-50	PHONE & MILEAGE11/21/17 -	11.96	
								VENDOR TOTAL *	11.96
								DEPARTMENT TOTAL **	11.96

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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 17		NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES		
0000257	00	COMMONWEALTH EDISON,CK GRP-G							
7907338039	004820			95	01/17/2018	315-1710-417.62-04	WEST PLAZA UNIT - WARD 5	124.78	
							VENDOR TOTAL *	124.78	
							DEPARTMENT TOTAL **	124.78	
315	WARD #5 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	136.74	