

PREPARED 03/21/2018,14:33:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/29/2018 PAYMENT DATE: 03/29/2018

BANK: 95

FUND 313 WARD #3 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 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE						
0004615	00	ALPHAGRAPHS - AURORA								
56182		PI2677 288051	95	02/02/2018	313-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	2,960.16	
							VENDOR TOTAL *	.00	2,960.16	
							DEPARTMENT TOTAL **	.00	2,960.16	
313 WARD #3 PROJECTS FUND CASH ON HAND							.00	FUND TOTAL ***	.00	2,960.16

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FUND 314 WARD #4 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000435 675	01	FOX VALLEY PARK DISTRICT,CK		GRP-F					
		003673	95 03/20/2018	314-1350-419.50-50	INSTALLED MEMORIAL BENCH	250.00			
						VENDOR TOTAL *	250.00		
0000586 DONATION	00	HESED HOUSE,CK GRP-F							
		003673	95 03/20/2018	314-1350-419.50-50	CHAMPIONS OF HOPE		EFT:	500.00	
						VENDOR TOTAL *	.00	500.00	
0009015 DONATION	00	SHERWOOD, SCOTT M,CK GRP-F							
		003673	95 03/20/2018	314-1350-419.50-50	FREEMAN MURAL PROJ.	3,000.00			
						VENDOR TOTAL *	3,000.00		
						DEPARTMENT TOTAL **	3,250.00		
314	WARD #4 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	3,250.00	500.00	

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FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009015 00 SHERWOOD, SCOTT M,CK GRP-F 003673 95 03/20/2018 315-1350-441.50-50 FREEMAN MURAL PROJ. 5,000.00

VENDOR TOTAL * 5,000.00

0009368 00 AURORA AFRICAN AMERICAN,CK GRP-F 003673 95 03/20/2018 315-1350-441.50-50 ANNUAL HEALTH FAIR 150.00

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 5,150.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 5,150.00

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FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO		DATE				AMOUNT	

DEPT 13	INNOVATION & CORE SERVICES		DIV 50		HEALTH & WELFARE				
0000435	01	FOX VALLEY PARK DISTRICT,CK GRP-F							
676	003673	95	03/20/2018	316-1350-419.50-50	INSTALLED MEMORIAL BENCH		250.00		
					VENDOR TOTAL *		250.00		
0009368	00	AURORA AFRICAN AMERICAN,CK GRP-F							
DONATION	003673	95	03/20/2018	316-1350-419.50-50	ANNUAL HEALTH FAIR		250.00		
					VENDOR TOTAL *		250.00		
					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		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									
0001511	00	VISITING NURSES ASSOCIATION,CK GRP-F							
DONATION	003673			95	03/20/2018	317-1350-419.50-50	VNA SERVICES	250.00	
							VENDOR TOTAL *	250.00	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-F							
DONATION	003673			95	03/20/2018	317-1350-419.50-50	FOOD FOR THE PANTRY	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	750.00	

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0002858	00	ENGINEERING ENTERPRISES, INC							
63730		PI2898	280865	95	02/28/2018	317-4460-431.38-18	KS CONTRACT FOR SERVICES	1,595.27	
								VENDOR TOTAL *	1,595.27
								DEPARTMENT TOTAL **	1,595.27
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,345.27	

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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 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC							
63730		PI2899	280865	95	02/28/2018	318-4460-431.73-19	KS CONTRACT FOR SERVICES	372.83	
							VENDOR TOTAL *	372.83	
							DEPARTMENT TOTAL **	372.83	
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00		FUND TOTAL ***	372.83	

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009928	00	COSMOPOLITAN CLUB OF AURORA, CK GRP-F							
SPONSORSHIP	003687			95	03/20/2018	319-1350-419.50-50	WINE TASTING FUNDRAISER	250.00	
								VENDOR TOTAL *	250.00
9995999	00	PARENT BOOSTER USA, INC.							
SPONSORSHIP	003672			95	03/20/2018	319-1350-419.50-50	WHEATLANDS PTO RUNNING	750.00	
								VENDOR TOTAL *	750.00
								DEPARTMENT 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 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
0002858	00	ENGINEERING ENTERPRISES, INC								
63730		PI2900	280865	95	02/28/2018	319-4460-431.38-99	KS CONTRACT FOR SERVICES	1,595.27		
							VENDOR TOTAL *	1,595.27		
							DEPARTMENT TOTAL **	1,595.27		
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	2,595.27	

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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									
0001468	00	FOX VALLEY UNITED WAY,CK GRP-F							
SPONSORSHIP	003673			95	03/20/2018	320-1350-419.50-50	ANNUAL BREAKFAST 5/17/18	250.00	
							VENDOR TOTAL *	250.00	
0009928	00	COSMOPOLITAN CLUB OF AURORA,CK GRP-F							
SPONSORSHIP	003687			95	03/20/2018	320-1350-419.50-50	WINE TASTING FUNDRAISER	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	750.00	
320	WARD #10 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	750.00	