

PREPARED 04/04/2018,14:11:27
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/12/2018 PAYMENT DATE: 04/12/2018
 BANK: 95

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	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
9994066	00	THE COMMUNITY FOUNDATION									
SPONSORSHIP	004072	95	04/03/2018	312-1350-419.50-50	VETS WEEK 5/19-28/18			500.00			
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	500.00			
312	WARD #2	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	500.00			

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO				AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009928	00	COSMOPOLITAN CLUB OF AURORA, CK GRP-E							
SPONSORSHIP	004072		95	04/03/2018	313-1350-419.50-50		WINE TASTING FUNDRAISING	250.00	
								VENDOR TOTAL *	250.00
9995999	00	NATIONAL ASSOCIATION OF							
GRANT	004071		95	04/03/2018	313-1350-419.50-50		NALC HUNGER FOOD DRIVE	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	750.00
								FUND TOTAL ***	750.00
313	WARD #3 PROJECTS FUND				CASH ON HAND	.00			

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FUND 316 WARD #6 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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009928	00	COSMOPOLITAN CLUB OF AURORA, CK GRP-E				95 04/03/2018	316-1350-419.50-50	WINE TASTING FUNDRAISING	500.00	
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									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		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO						AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	ANDERSON'S BOOKFAIR CO.							
CO#062504-1	004072		95	04/03/2018	317-1350-419.50-50		BOOKS FOR STUDENTS FOR	1,076.40	
							VENDOR TOTAL *	1,076.40	
							DEPARTMENT TOTAL **	1,076.40	
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,076.40	

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
		NO	NO						AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-E							
DONATION		004071		95	04/03/2018	319-1350-419.50-50	PANCAKE BREAKFAST	102.00	
								VENDOR TOTAL *	102.00
0002430	02	AURORA DOWNTOWN,CK GRP-E							
SPONSORSHIP		004071		95	04/03/2018	319-1350-419.50-50	2018 DOWNTOWN AURORA	1,000.00	
								VENDOR TOTAL *	1,000.00
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-E							
DONATION		004072		95	04/03/2018	319-1350-419.50-50	YOUTH IMPACT PREVENTION &	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,602.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,602.00	

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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											
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-E									
DONATION		004072		95	04/03/2018	320-1350-419.50-50	YOUTH IMPACT PREVENTION &				
								500.00			
							VENDOR TOTAL *	500.00			
9995999	00	JAMIE STAAB									
DONATION		004072		95	04/03/2018	320-1350-419.50-50	BUTTERFIELD PARK NEIGHBOR				
								200.00			
							VENDOR TOTAL *	200.00			
9995999	00	GETTING REAL MINISTRIES, INC.									
SPONSORSHIP		004072		95	04/03/2018	320-1350-419.50-50	ANNUAL GALA 3/17/18				
								300.00			
							VENDOR TOTAL *	300.00			
							DEPARTMENT TOTAL **	1,000.00			
320		WARD #10 PROJECTS FUND					CASH ON HAND	.00			
							FUND TOTAL ***	1,000.00			

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FUND 311 WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
9994066	00	AURORA POLICE DEPARTMENT							
SPONSORSHIP	004068			95	04/03/2018	311-1350-419.50-50	GIRLS RUN THE WORLD 5K	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9991295	00	GARZA, JUANY, CK GRP-D							
EXPENSE REIMB	004069		95	04/03/2018		312-1350-419.50-50	MISC SUPPLIES FOR THE	EFT:	51.75
EXPENSE REIMB	004069		95	04/03/2018		312-1350-419.50-50	LUNCH/COMMUNITY YOUTH	EFT:	97.35
VENDOR TOTAL *								.00	149.10
DEPARTMENT TOTAL **								.00	149.10
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	149.10

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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 40	PUBLIC WORKS					DIV 10	CENTRAL SERVICES			
0000257	00	COMMONWEALTH	EDISON, CK	GRP-A						
7907338039	003859		95 03/28/2018		315-4010-417.62-04		5TH WARD PLAZA MTG	62.82		
							VENDOR TOTAL *	62.82		
0000821	00	NICOR GAS, CK	GRP-A							
85-71-26-8383	9003858		95 03/28/2018		315-4010-417.62-01		5TH WARD PLAZA MTG	71.05		
							VENDOR TOTAL *	71.05		
							DEPARTMENT TOTAL **	133.87		
315	WARD #5 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	133.87		

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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.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009748	00	AT RISK MENTORING, CK GRP-D		95 04/03/2018		319-1350-419.50-50	AT RISK MENTORING VARIOUS	250.00	
DONATION		004068							
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	250.00	