

PREPARED 05/02/2018,12:33:32
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/10/2018 PAYMENT DATE: 05/10/2018

BANK: 95

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									
0001540	00	MUTUAL GROUND INC,CK GRP-G							
SPONSORSHIP		006681		95	04/30/2018	312-1350-419.50-50	MAIN EVENT GALA		
								EFT:	250.00
							VENDOR TOTAL *	.00	250.00
0009852	00	ILLINOIS TEJANO ORGANIZATION,CK GRP-G							
SPONSORSHIP		006640		95	04/30/2018	312-1350-419.50-50	ANNUAL TEJANOFEST EVENT	2,500.00	
							VENDOR TOTAL *	2,500.00	
							DEPARTMENT TOTAL **	2,500.00	250.00
312	WARD #2 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	2,500.00	250.00

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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-G							
GRANT	006681	95	04/30/2018	313-1350-419.50-50	YOUTH IMPACT PREVENTION &			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	NO	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO							AMOUNT			

DEPT	13	INNOVATION &CORE SERVICES			DIV	50	HEALTH & WELFARE					
9995999	00	EMMANUEL HOUSE										
SPONSORSHIP	006681	95	04/30/2018	314-1350-419.50-50			ROLL OUT&LAUNCH-JOSEPH	500.00				
							VENDOR TOTAL *	500.00				
314	WARD #4	PROJECTS FUND					CASH ON HAND	.00	DEPARTMENT TOTAL **	500.00		
							FUND TOTAL ***	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								
0002430	02	AURORA DOWNTOWN,CK GRP-G									
SPONSORSHIP	006681	95 04/30/2018	315-1350-441.50-50	DOWNTOWN AURORA MAGIC			250.00				
				VENDOR TOTAL *			250.00				
0009353	00	FOX VALLEY MARINES,CK GRP-G									
SPONSORSHIP	006640	95 04/30/2018	315-1350-441.50-50	ANNUAL GOLF CLASSIC			500.00				
				VENDOR TOTAL *			500.00				
9995999	00	BLACKHAWK SPORTS BOOSTERS									
SPONSORSHIP	006640	95 04/30/2018	315-1350-441.50-50	BLACKHAWK SCRAMBLE			100.00				
				VENDOR TOTAL *			100.00				
9995999	00	AURORA ISLANDERS BASEBALL									
DONATION	006640	95 04/30/2018	315-1350-441.50-50	AURORA ISLANDERS BASEBALL			100.00				
				VENDOR TOTAL *			100.00				
				DEPARTMENT TOTAL **			950.00				
315	WARD #5	PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	950.00			

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

DEPT 13	INNOVATION &CORE SERVICES	DIV 50	HEALTH & WELFARE								
0001540	00	MUTUAL GROUND INC,CK GRP-G									
SPONSORSHIP	006767	95 04/30/2018	316-1350-419.50-50	MAIN EVENT GALA				EFT:	500.00		
				VENDOR TOTAL *				.00	500.00		
0002430	02	AURORA DOWNTOWN,CK GRP-G									
DONATION	006762	95 04/30/2018	316-1350-419.50-50	WEDNESDAYS AT THE PLAZA				100.00			
				VENDOR TOTAL *				100.00			
0009727	00	JESSE THE LAW TORRES BOXING CLUB,CK GRP-G									
DONATION	006767	95 04/30/2018	316-1350-419.50-50	JESSE THE LAW BOXING CLUB				500.00			
				VENDOR TOTAL *				500.00			
9995999	00	COLLIER COMMUNITY CENTER									
DONATION	006640	95 04/30/2018	316-1350-419.50-50	SAVE OUR YOUTH FEST				150.00			
				VENDOR TOTAL *				150.00			
				DEPARTMENT TOTAL **				750.00	500.00		
316	WARD #6	PROJECTS FUND		CASH ON HAND				.00	500.00		
				FUND TOTAL ***				750.00	500.00		

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50		HEALTH & WELFARE				
9995999	00	JOAN XIAO							
2672EMMA	CIRCLE006767			95	04/30/2018	319-1350-419.50-50	MAILBOX ASSISTANCE DUE TO	50.00	
							VENDOR TOTAL *	50.00	
9995999	00	ANA LANGDON							
2652EMMA	CIRCLE006767			95	04/30/2018	319-1350-419.50-50	MAILBOX ASSISTANCE DUE TO	50.00	
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	100.00	
319	WARD #9 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	100.00	

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		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									
9991295	00	GARZA, JUANY,CK GRP-F							
EXPENSE REIMB	006558		95 04/30/2018	312-1350-419.50-50	MISC ITEM FOR THE EASTER			EFT:	58.94
							VENDOR TOTAL *	.00	58.94
							DEPARTMENT TOTAL **	.00	58.94
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		58.94

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

DEPT 13	INNOVATION & CORE SERVICES				DIV 50	HEALTH & WELFARE			
0009015	00	SHERWOOD, SCOTT M,CK GRP-F							
DONATION		003673		95	03/29/2018	314-1350-419.50-50	FREEMAN MURAL PROJ.	CHECK #:	421302
									3,000.00-
							VENDOR TOTAL *	.00	3,000.00-
0009289	01	COMMUNITY FOUNDATION OF THE,CK GRP-F							
SPONSORSHIP		006558		95	04/30/2018	314-1350-419.50-50	VETS WEEK 5/19-28/18	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	3,000.00-
314	WARD #4	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***
								500.00	3,000.00-

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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			
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE											
0009015	00	SHERWOOD, SCOTT M,CK GRP-F									
DONATION	003673		95	03/29/2018	315-1350-441.50-50	FREEMAN MURAL PROJ.	CHECK #: 421302	5,000.00-			
							VENDOR TOTAL *	.00	5,000.00-		
							DEPARTMENT TOTAL **	.00	5,000.00-		

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FUND 315 WARD #5 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO					

DEPT 40	PUBLIC WORKS			DIV 10 CENTRAL SERVICES							
0000117	00	FOX METRO WATER RECLAMATION,CK GRP-C									
A21-1854		006527		95	04/25/2018	315-4010-417.34-02	5TH WARD PLAZA MTGS	3.30			
							VENDOR TOTAL *	3.30			
0000257	00	COMMONWEALTH EDISON,CK GRP-A									
7907338039		006241		95	04/24/2018	315-4010-417.62-04	5TH WARD PLAZA MTGS	55.55			
							VENDOR TOTAL *	55.55			
0000821	00	NICOR GAS,CK GRP-C									
85-71-26-8383		9006528		95	04/25/2018	315-4010-417.62-01	5TH WARD PLAZA MTGS	65.11			
							VENDOR TOTAL *	65.11			
0009799	00	WEST AURORA PLAZA LLC,CK GRP-1									
226-1921-CU		006887		95	05/02/2018	315-4010-417.62-04	5TH WARD PLAZA MTG.	4.00			
							VENDOR TOTAL *	4.00			
9994066	00	CITY OF AURORA									
271305-40477		006887		95	05/02/2018	315-4010-417.34-02	5TH WARD PLAZA MTG.	34.94			
							VENDOR TOTAL *	34.94			
315	WARD #5 PROJECTS FUND		CASH ON HAND			.00	DEPARTMENT TOTAL **	162.90			
							FUND TOTAL ***	162.90	5,000.00-		