

PREPARED 06/20/2018,12:59:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/28/2018 PAYMENT DATE: 06/28/2018

BANK: 95

FUND 311 WARD #1 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

0008492	00	BECKER, DANIEL, CK GRP-E					95 06/19/2018	311-1350-419.50-50	MAGIC & MUSIC 6/21/18	250.00	
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									VENDOR TOTAL *	250.00	
									DEPARTMENT TOTAL **	250.00	
									FUND TOTAL ***	250.00	

311 WARD #1 PROJECTS FUND CASH ON HAND .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									
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-E							
SPONSORSHIP	002203			95	06/19/2018	312-1350-419.50-50	4TH OF JULY CELEBRATION	750.00	
								VENDOR TOTAL *	750.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-E							
SPONSORSHIP	002203			95	06/19/2018	312-1350-419.50-50	OCTOBERFEAST 10/6/18	2,500.00	
								VENDOR TOTAL *	2,500.00
								DEPARTMENT TOTAL **	3,250.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	3,250.00

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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
INVOICE	NO	NO	NO	NO	NO	NO			AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E							
DONATION		002203		95	06/19/2018	313-1350-419.50-50	BACK TO SCHOOL FAIR		EFT:
									1,000.00
							VENDOR TOTAL *	.00	1,000.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E							
SPONSORSHIP		002203		95	06/19/2018	313-1350-419.50-50	OCTOBERFEAST 10/6/18	1,000.00	
							VENDOR TOTAL *	1,000.00	
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-E							
SPONSORSHIP		002203		95	06/19/2018	313-1350-419.50-50	ANNUAL INDEPENDENCE DAY	250.00	
							VENDOR TOTAL *	250.00	
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-E							
SPONSORSHIP		002203		95	06/19/2018	313-1350-419.50-50	FOX VALLEY MUSIC	250.00	
							VENDOR TOTAL *	250.00	
9995999	00	AURORA EAST EDUCATIONAL FOUNDATION							
TED MESIACOS		002275		95	06/19/2018	313-1350-419.50-50	AEEF ANNUAL GOLF OUTING	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	2,000.00	1,000.00
313	WARD #3 PROJECTS FUND						CASH ON HAND	2,000.00	1,000.00
						.00	FUND TOTAL ***		

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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	NO						AMOUNT

DEPT 13	INNOVATION & CORE SERVICES				DIV 50	HEALTH & WELFARE			
0009367	00	FOX VALLEY ORCHESTRA, CK GRP-E							
SPONSORSHIP	002203		95 06/19/2018		314-1350-419.50-50		FOX VALLEY MUSIC	500.00	
							VENDOR TOTAL *	500.00	
314	WARD #4 PROJECTS FUND						DEPARTMENT TOTAL **	500.00	
							FUND TOTAL ***	500.00	
						.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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-E							
SPONSORSHIP	002203			95	06/19/2018	316-1350-419.50-50	4TH OF JULY CELEBRATION	750.00	
							VENDOR TOTAL *	750.00	
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E							
DONATION	002203			95	06/19/2018	316-1350-419.50-50	BACK TO SCHOOL FAIR		EFT: 500.00
							VENDOR TOTAL *	.00	500.00
							DEPARTMENT TOTAL **	750.00	500.00

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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
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0009844	00	GROOT INC							
1912195		PI6258	288808	95	06/09/2018	316-1827-424.36-10	ENVIRONMENTAL REMEDIATION	9,467.40	
								VENDOR TOTAL *	9,467.40
								DEPARTMENT TOTAL **	9,467.40
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	10,217.40	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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO						AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-E							
SPONSORSHIP	002203		95 06/19/2018		318-1350-419.50-50		4TH OF JULY CELEBRATION	500.00	
							VENDOR TOTAL *	500.00	
0002117	00	COMMUNITIES IN SCHOOLS, CK GRP-E							
DONATION	002203		95 06/19/2018		318-1350-419.50-50		BACK TO SCHOOL FAIR		EFT: 500.00
							VENDOR TOTAL *	.00	500.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-E							
SPONSORSHIP	002203		95 06/19/2018		318-1350-419.50-50		OCTOBERFEAST 10/6/18	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,000.00	
318	WARD #8 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,000.00	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			
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E							
DONATION	002203	95	06/19/2018	319-1350-419.50-50			BACK TO SCHOOL FAIR	EFT:	1,100.00
							VENDOR TOTAL *	.00	1,100.00
							DEPARTMENT TOTAL **	.00	1,100.00
319	WARD #9 PROJECTS FUND						CASH ON HAND	.00	1,100.00
						.00	FUND TOTAL ***	.00	1,100.00

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FUND 320 WARD #10 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	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								
0009748	00	AT RISK MENTORING,CK GRP-E						
DONATION	002203		95	06/19/2018	320-1350-419.50-50	SUMMER CAMP PROGRAM	250.00	
							VENDOR TOTAL *	250.00
9995999	00	AURORA EAST EDUCATIONAL FOUNDATION						
JUDD LOFCHIE	002275		95	06/19/2018	320-1350-419.50-50	AEEF ANNUAL GOLF OUTING	1,200.00	
							VENDOR TOTAL *	1,200.00
							DEPARTMENT TOTAL **	1,450.00
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,450.00

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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									
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F							
SPONSORSHIP	002356	95	06/19/2018	311-1350-419.50-50			INTERNATIONAL STUDENT	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									
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F							
SPONSORSHIP		002356		95	06/19/2018	312-1350-419.50-50	INTERNATIONAL STUDENT	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		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY, CK GRP-F							
SPONSORSHIP		002356		95	06/19/2018	313-1350-419.50-50	INTERNATIONAL STUDENT	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

0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F						
SPONSORSHIP	002356		95	06/19/2018	314-1350-419.50-50	INTERNATIONAL STUDENT	500.00	

314 WARD #4 PROJECTS FUND CASH ON HAND

		VENDOR TOTAL *	500.00
		DEPARTMENT TOTAL **	500.00
.00		FUND TOTAL ***	500.00

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FUND NO	WARD	#5	PROJECTS	FUND							
INVOICE NO	SEQ#	VENDOR NAME	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											
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY, CK GRP-F									
SPONSORSHIP	002356			95	06/19/2018	315-1350-441.50-50	INTERNATIONAL STUDENT	500.00			
								VENDOR TOTAL *	500.00		
9991742	00	FRANCO, CARL, CK GRP-F									
EXPENSE REIMB	002356			95	06/19/2018	315-1350-441.50-50	PHONE & MILEAGE & MISC.	4.99			
								VENDOR TOTAL *	4.99		
								DEPARTMENT TOTAL **	504.99		

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FUND 315 WARD #5 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 40	PUBLIC WORKS			DIV 10 CENTRAL SERVICES							
9994066	00	CITY OF AURORA									
271305-40477	001825	95	06/18/2018	315-4010-417.34-02	WATER BILL/WARD 5 PLAZA			33.65			
						VENDOR TOTAL *		33.65			
315	WARD #5 PROJECTS FUND			CASH ON HAND	.00	DEPARTMENT TOTAL **		33.65			
						FUND TOTAL ***		538.64			

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FUND 316 WARD #6 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	DATE		NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO		NO	NO	DATE		NO			
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F							
SPONSORSHIP		002356		95 06/19/2018		316-1350-419.50-50	INTERNATIONAL STUDENT	500.00	
							VENDOR TOTAL *	500.00	
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-F							
DONATION		002356		95 06/19/2018		316-1350-419.50-50	GAYLES SCHOLARSHIP PRGM	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,000.00	
316	WARD #6 PROJECTS FUND						FUND TOTAL ***	1,000.00	
						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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F							
SPONSORSHIP		002356		95	06/19/2018	317-1350-419.50-50	INTERNATIONAL STUDENT	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	

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FUND 318 WARD #8 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	
									AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE										
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F								
SPONSORSHIP	002356	95	06/19/2018	318-1350-419.50-50		INTERNATIONAL STUDENT		500.00		
						VENDOR TOTAL *		500.00		
318	WARD #8 PROJECTS FUND			CASH ON HAND	.00	DEPARTMENT TOTAL **		500.00		
						FUND TOTAL ***		500.00		

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FUND 319 WARD #9 PROJECTS FUND										
VEND NO SEQ# VENDOR NAME										
INVOICE	NO	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										
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F								
SPONSORSHIP	002356	95	06/19/2018			319-1350-419.50-50	INTERNATIONAL STUDENT	1,000.00		
								VENDOR TOTAL *	1,000.00	
9991662	00	BUGG, EDWARD,CK GRP-F								
REIMB	002356	95	06/19/2018			319-1350-419.50-50	FAMILY COUNSELING		EFT: 200.00	
								VENDOR TOTAL *	.00	200.00
								DEPARTMENT TOTAL **	1,000.00	200.00
319	WARD #9 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	1,000.00	200.00

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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

0002809	00	ILLINOIS MATH & SCIENCE ACADEMY, CK GRP-F						
SPONSORSHIP	002356	95 06/19/2018		320-1350-419.50-50		INTERNATIONAL STUDENT	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	
320	WARD #10 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	500.00	