

PREPARED 07/18/2018,14:22:36
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/26/2018 PAYMENT DATE: 07/26/2018

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-F								
SPONSORSHIP	004471		95	07/16/2018	316-1350-419.50-50	SUNDOWNERS TRACK CLUB		2,000.00		
								VENDOR TOTAL *		2,000.00
0000120	00	AURORA TOWNSHIP,CK GRP-F								
REIMB	004471		95	07/16/2018	316-1350-419.50-50	A/C FOR SENIOR CITIZEN AT		197.25		
								VENDOR TOTAL *		197.25
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F								
SPONSORSHIP	004472		95	07/16/2018	316-1350-419.50-50	OCTOBERFEAST		1,000.00		
								VENDOR TOTAL *		1,000.00
9995999	00	SUMDONG TAEKWONDO								
DONATION	004471		95	07/16/2018	316-1350-419.50-50	CHILDREN/PARTICIPATE IN		1,000.00		
								VENDOR TOTAL *		1,000.00
9995999	00	CITY OF LIGHTS UKULELE SOCIETY								
DONATION	004472		95	07/16/2018	316-1350-419.50-50	1ST ANNUALUKULELE		15,000.00		
								VENDOR TOTAL *		15,000.00
								DEPARTMENT TOTAL **		19,197.25

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DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	.00	GROOT INC	1912199	PI7227	288808	95	06/09/2018	316-1827-424.36-10	ENVIRONMENTAL REMEDIATION	3,698.85	
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VENDOR TOTAL *	3,698.85
DEPARTMENT TOTAL **	3,698.85
FUND TOTAL ***	22,896.10

316 WARD #6 PROJECTS FUND CASH ON HAND .00

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FUND 317 WARD #7 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER, CK GRP-F								
SPONSORSHIP	004471	95	07/16/2018	317-1350-419.50-50		MATCHING PALLET		324.00		
								VENDOR TOTAL *		324.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-F								
SPONSORSHIP	004472	95	07/16/2018	317-1350-419.50-50		OCTOBERFEAST		1,500.00		
								VENDOR TOTAL *		1,500.00
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH, CK GRP-F								
DONATION	004471	95	07/16/2018	317-1350-419.50-50		ANNIVERSARY DINNER &		250.00		
								VENDOR TOTAL *		250.00
								DEPARTMENT TOTAL **		2,074.00

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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								
64047		PI6952	280865	95	04/30/2018	317-4460-431.38-18	KS CONTRACT FOR SERVICES	3,906.25		
							VENDOR TOTAL *	3,906.25		
							DEPARTMENT TOTAL **	3,906.25		
317	WARD #7	PROJECTS	FUND				CASH ON HAND	.00		
							FUND TOTAL ***	5,980.25		

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FUND 319 WARD #9 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

0001468	00	FOX VALLEY UNITED WAY,CK GRP-F				95 07/16/2018	319-1350-419.50-50	TOP GOLF EVENT	250.00	
SPONSORSHIP		004471								

VENDOR TOTAL * 250.00

9995999	00	MAKENNA DECAPUA				95 07/16/2018	319-1350-419.50-50	WARD 9 CLEAN UP THE	1,000.00	
MAKENNA DECAPUA		004471								

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,250.00

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FUND 319 WARD #9 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0002858	00	ENGINEERING ENTERPRISES, INC								
64047		PI6953 280865	95	04/30/2018		319-4460-431.38-99		KS CONTRACT FOR SERVICES	3,906.26	

VENDOR TOTAL *	3,906.26
DEPARTMENT TOTAL **	3,906.26
FUND TOTAL ***	5,156.26

319 WARD #9 PROJECTS FUND CASH ON HAND .00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 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

0009984 00 VILLAGE BAPTIST CHURCH, CK GRP-F

GRANT 004471 95 07/16/2018 320-1350-419.50-50

NATIONAL NIGHT OUT EVENT

300.00

VENDOR TOTAL *

300.00

DEPARTMENT TOTAL **

300.00

320 WARD #10 PROJECTS FUND CASH ON HAND

.00

FUND TOTAL ***

300.00

PREPARED 07/18/2018,10:10:19
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BANK: 95

FUND 315 WARD #5 PROJECTS FUND							CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 40 PUBLIC WORKS			DIV 10 CENTRAL SERVICES					
0000257	00	COMMONWEALTH		EDISON, CK GRP-H				
7907338039		004682	95	07/18/2018	315-4010-417.62-04	5TH WARD PLAZA MTGS.	88.44	
							VENDOR TOTAL *	88.44
							DEPARTMENT TOTAL **	88.44
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	88.44	

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FUND NO	WARD #	PROJECTS FUND	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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9991295	00	GARZA, JUANY, CK GRP-D	004390	95 07/13/2018	312-1350-419.50-50	DEPARTMENTS FOR HISPANIC	DECORATIONS FOR HISPANIC	312-1350-419.50-50	KIMANIS EVENT	37.00	EFT:
EXPENSE REIMB	004390			95 07/13/2018							
EXPENSE REIMB	004390			95 07/13/2018							
DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE								
VENDOR TOTAL *										270.00	
DEPARTMENT TOTAL **										270.00	
FUND TOTAL ***										270.00	
											270.00
											37.00
											233.00
											EFT:
											37.00
											270.00
											270.00
											270.00

CASH ON HAND

312 WARD #2 PROJECTS FUND