

PREPARED 08/08/2018,14:37:33
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/16/2018 PAYMENT DATE: 08/16/2018

BANK: 95

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									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-H							
SPONSORSHIP	005292	95	08/07/2018	311-1350-419.50-50			OCTOBERFEAST EVENT	2,500.00	
								VENDOR TOTAL *	2,500.00
9995999	00	SOUTHEAST KANE COUNTY TRIAD							
SPONSORSHIP	005292	95	08/07/2018	311-1350-419.50-50			TRIAD PICNIC FOR SENIORS	300.00	
								VENDOR TOTAL *	300.00
								DEPARTMENT TOTAL **	2,800.00
								FUND TOTAL ***	2,800.00
311	WARD #1 PROJECTS FUND	CASH ON HAND					.00		

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FUND 312 WARD #2 PROJECTS FUND						ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0008956	00	NATE'Z DOGZ		HOT DOGS, CK GRP-H					
0731201801		005295	95	08/07/2018	312-1350-419.50-50	HOT DOG LUNCHES FOR	EFT:	975.00	
							VENDOR TOTAL *	.00	975.00
0009995	00	MICHOACANOS		DEL SUR, CK GRP-H					
PERFORMANCE		005295	95	08/07/2018	312-1350-419.50-50	MICHOACANOS DEL SUR	720.00		
							VENDOR TOTAL *	720.00	
9995999	00	ST. RITA OF		CASCIA PARISH					
DONATION		005295	95	08/07/2018	312-1350-419.50-50	MARIACHI CONCERT & DINNER	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	970.00	975.00
							FUND TOTAL ***	970.00	975.00
312	WARD #2 PROJECTS FUND		CASH ON HAND			.00			

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FUND 314		WARD #4 PROJECTS FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
NO	NO	NO									
DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE						
9995999	00	SNOOPY'S ICE CREAM		95 08/07/2018	314-1350-419.50-50	SNOOPY'S ICE CREAM FOR	120.00				
DONATION		005292									
							VENDOR TOTAL *	120.00			
							DEPARTMENT TOTAL **	120.00			
							FUND TOTAL ***	120.00			
314	WARD #4 PROJECTS FUND			CASH ON HAND		.00					

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BANK: 95

FUND 315 WARD #5 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	AMOUNT
NO		NO						AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-H							
SPONSORSHIP	005292	95 08/07/2018		315-1350-441.50-50		OCTOBERFEAST EVENT	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,000.00		

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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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE										
9995999	00	PARK AVENUE OF AURORA								
GRANT	005294		95	08/07/2018	318-1350-419.50-50	REPLACE PARKWAY TREES &	1,500.00			
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	1,500.00		
318 WARD #8 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	
								1,500.00		

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FUND 319 WARD #9 PROJECTS FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009353	00	FOX VALLEY MARINES, CK GRP-H			95 08/07/2018	319-1350-419.50-50	ANNUAL GOLF CLASSIC	150.00	
SPONSORSHIP		005292							
								VENDOR TOTAL *	150.00
9995999	00	PATRICK PADILLA			95 08/07/2018	319-1350-419.50-50	MAILBOX ASSISTANCE DUE TO	50.00	
REIMB		005292							
								VENDOR TOTAL *	50.00
9995999	00	ALAINA DORSEY			95 08/07/2018	319-1350-419.50-50	SCHOLARSHIP WINNER FROM	1,000.00	
SCHOLARSHIP		005292							
								VENDOR TOTAL *	1,000.00
9995999	00	THE CURATORS OF THE UNIVERSITY			95 08/07/2018	319-1350-419.50-50	SCHOLARSHIP DONATION	1,500.00	
ALAINA DORSEY		005292							
								VENDOR TOTAL *	1,500.00
9995999	00	UNIVERSITY OF EVANSVILLE			95 08/07/2018	319-1350-419.50-50	SCHOLARSHIP DONATION	1,500.00	
MAKENNA DECAPUA		005292							
								VENDOR TOTAL *	1,500.00
9995999	00	GOMBERT PTA			95 08/07/2018	319-1350-419.50-50	COLOR RUN ON 9/23/18	1,000.00	
DONATION		005293							
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	5,200.00
319 WARD #9 PROJECTS FUND							CASH ON HAND	.00	
								FUND TOTAL ***	5,200.00

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 AS OF: 08/16/2018 PAYMENT DATE: 08/16/2018
 BANK: 95

FUND 320		WARD #10 PROJECTS FUND								EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE											
0008914	00	THOSE FUNNY LITTLE PEOPLE INC,CK GRP-H		95 08/07/2018	320-1350-419.50-50	FUNNY LITTLE PEOPLE FOR	250.00				
COA081218BAL	005293										
							VENDOR TOTAL *	250.00			
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-H		95 08/07/2018	320-1350-419.50-50	FV MUSIC CONSORTIUM	500.00				
SPONSORSHIP	005293										
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	750.00			

PREPARED 08/08/2018,14:37:33
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/16/2018 PAYMENT DATE: 08/16/2018
 BANK: 95

FUND 320		WARD #10 PROJECTS FUND								EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT		
NO	NO	NO										
DEPT 18		DEVELOPMENT SERVICES		DIV 27		PROPERTY STANDARDS						
0009844	00	GROOT INC										
1912198		PI7866 288373	95	07/11/2018	320-1827-424.36-10	LANDSCAPING SERVICES	3,021.80					
							VENDOR TOTAL *			3,021.80		
							DEPARTMENT TOTAL **			3,021.80		
320 WARD #10 PROJECTS FUND							CASH ON HAND	.00			FUND TOTAL ***	
										3,771.80		

PREPARED 08/08/2018,11:03:43
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 08/16/2018 PAYMENT DATE: 08/16/2018
 BANK: 95

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	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 70 YOUTH & SENIOR SERVICES									
0008914	00	THOSE FUNNY LITTLE PEOPLE INC, CK GRP-A							
PERFORMANCE		004759		95	07/24/2018	317-1370-440.32-20	FUNNY LITTLE PEOPLE/MLK	250.00	
								VENDOR TOTAL *	250.00
0009999	00	BROWN, WARREN, CK GRP-J							
PERFORMANCE		005332		95	08/08/2018	317-1370-440.32-20	MLK BACK TO SCHOOL BASH	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,250.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	6,324.00
									324.00-

PREPARED 08/08/2018,11:03:43
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 08/16/2018 PAYMENT DATE: 08/16/2018
 BANK: 95

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									
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER, CK GRP-F							
SPONSORSHIP	004471		95	07/26/2018	317-1350-419.50-50	MATCHING PALLET-FUNDRAISE	CHECK #:	426917	324.00-
							VENDOR TOTAL *	.00	324.00-
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-F							
SPONSORSHIP	004471		95	08/08/2018	317-1350-419.50-50	MATCHING PALLET-FUNDRAISE		324.00	
							VENDOR TOTAL *	324.00	
0009997	00	BERRY, BYRON, CK GRP-G							
PERFORMANCE	005286		95	08/06/2018	317-1350-419.50-50	MLK BACK TO SCHOOL BASH		150.00	
							VENDOR TOTAL *	150.00	
0009998	00	WHITE, TOMMIE, CK GRP-G							
PERFORMANCE	005286		95	08/06/2018	317-1350-419.50-50	MLK BACK TO SCHOOL BASH		1,100.00	
							VENDOR TOTAL *	1,100.00	
0010001	00	DARKS, WHITE TOBBI, CK GRP-I							
PERFORMANCE	005297		95	08/07/2018	317-1350-419.50-50	MLK BACK TO SCHOOL BASH		1,100.00	
							VENDOR TOTAL *	1,100.00	
0010002	00	WILSON, MKHIZE PHINDILE, CK GRP-I							
PERFORMANCE	005297		95	08/07/2018	317-1350-419.50-50	MLK BACK TO SCHOOL BASH		1,000.00	
							VENDOR TOTAL *	1,000.00	
0010003	00	THOMAS, EVAN LOGAN, CK GRP-I							
PERFORMANCE	005297		95	08/07/2018	317-1350-419.50-50	MLK BACK TO SCHOOL BASH		1,000.00	
							VENDOR TOTAL *	1,000.00	
0010004	00	TAYLOR JR, ROBERT, CK GRP-I							
PERFORMANCE	005297		95	08/07/2018	317-1350-419.50-50	MLK BACK TO SCHOOL BASH		400.00	
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	5,074.00	324.00-

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 BANK: 95

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 13		INNOVATION &CORE SERVICES		DIV 50	HEALTH & WELFARE				
0009748	00	AT RISK MENTORING,CK GRP-I							
DONATION	005297		95 08/07/2018		316-1350-419.50-50		AT RISK MENTORING	3,500.00	
							VENDOR TOTAL *	3,500.00	
							DEPARTMENT TOTAL **	3,500.00	
316	WARD #6	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	3,500.00	

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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 40	PUBLIC WORKS					DIV 10	CENTRAL SERVICES			
0000821	00	NICOR GAS,CK GRP-A								
85-71-26-8383	9004759			95	07/24/2018	315-4010-417.62-01	5TH WARD PLAZA MTGS	36.51		
							VENDOR TOTAL *	36.51		
0009799	00	WEST AURORA PLAZA LLC,CK GRP-D								
226-1921-CU	005230			95	08/01/2018	315-4010-417.62-04	5TH WARD PLAZA MTGS	3.00		
							VENDOR TOTAL *	3.00		
							DEPARTMENT TOTAL **	39.51		
315	WARD #5 PROJECTS FUND						CASH ON HAND	.00		
							FUND TOTAL ***	39.51		

PREPARED 08/08/2018,11:03:43
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 BANK: 95

FUND 311 WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO	NO	DATE	NO				

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9990856	00	BOHMAN, KRISTINA,CK GRP-I							
EXPENSE REIMB	005297			95 08/07/2018	311-1350-419.50-50	MILEAGE & GIFT CARDS FOR	60.00		
							VENDOR TOTAL *	60.00	
							DEPARTMENT TOTAL **	60.00	
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	60.00	