

PREPARED 08/22/2018,12:14:52
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/30/2018 PAYMENT DATE: 08/30/2018
 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	AMOUNT
NO		NO						AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0001540	00	MUTUAL GROUND INC, CK GRP-E	95	08/21/2018	312-1350-419.50-50	ANNUAL WOMEN'S POWER		EFT:	250.00
SPONSORSHIP	006823								
						VENDOR TOTAL *	.00		250.00
0002001	00	AURORA REGIONAL FIRE MUSEUM, CK GRP-E	95	08/21/2018	312-1350-419.50-50	TOUCH A TRUCK EVENT	500.00		
SPONSORSHIP	006823								
						VENDOR TOTAL *	500.00		
0010013	00	THE NEIGHBOR PROJECT, CK GRP-E	95	08/21/2018	312-1350-419.50-50	SPONSORSHIP-DINNER & GOLF	600.00		
JUANY GARZA	006823								
						VENDOR TOTAL *	600.00		
9995999	00	SUMDONG TAEKWONDO	95	08/21/2018	312-1350-419.50-50	MISC ITEMS FOR ICE CREAM	1,330.00		
SUM001	006820								
						VENDOR TOTAL *	1,330.00		
						DEPARTMENT TOTAL **	2,430.00		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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE											
0010016	00	CITY OF LIGHTS UKULELE SOCIETY, CK GRP-E									
DONATION		006823		95	08/21/2018	313-1350-419.50-50	ANNUAL UKULELE FESTIVAL		250.00		
								VENDOR TOTAL *	250.00		
9995999	00	KNIGHTS OF COLUMBUS COUNSEL #14929									
SPONSORSHIP		006820		95	08/21/2018	313-1350-419.50-50	CHOPS FOR FUN FUNDRAISER		500.00		
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	750.00		

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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 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
0005380	00	TRAFFIC CONTROL CORPORATION								
289030	PI8251	289030	95	08/13/2018		313-4460-431.65-34	SIGNAGE	EFT:	4,495.00	
							VENDOR TOTAL *	.00	4,495.00	
							DEPARTMENT TOTAL **	.00	4,495.00	
313	WARD #3	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	
								750.00	4,495.00	

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FUND 314 VEND NO INVOICE NO	WARD #4 SEQ#	PROJECTS FUND VENDOR NAME VOUCHER P.O. NO 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							
0001204 DONATION	01	ROTARY CLUB OF AURORA,CK GRP-E 006823	95 08/21/2018	314-1350-419.50-50	2018 ANNUAL FESTIVAL OF	500.00	
						VENDOR TOTAL *	500.00
0001213 SPONSORSHIP	00	FAMILY FOCUS,CK GRP-E 006819	95 08/21/2018	314-1350-419.50-50	ROOTS AURORA 9/7/18	500.00	
						VENDOR TOTAL *	500.00
0005653 SPONSORSHIP	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E 006820	95 08/21/2018	314-1350-419.50-50	BACK TO SCHOOL FESTIVAL	500.00	
						VENDOR TOTAL *	500.00
0010013 SPONSORSHIP	00	THE NEIGHBOR PROJECT,CK GRP-E 006823	95 08/21/2018	314-1350-419.50-50	ANNUAL GOLF OUTING	600.00	
						VENDOR TOTAL *	600.00
						DEPARTMENT TOTAL **	2,100.00
314	WARD #4	PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***	2,100.00

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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	AMOUNT
NO	NO	NO							
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0010013	00	THE NEIGHBOR PROJECT,CK GRP-E							
SPONSORSHIP	006823	95 08/21/2018			315-1350-441.50-50	ANNUAL GOLF OUTING	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	200.00		

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FUND 316 VEND NO INVOICE NO	WARD #6 SEQ#	PROJECTS VENDOR NAME P.O. NO	FUND 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							
0001204 DONATION	01	ROTARY CLUB OF AURORA,CK GRP-E 006823	95 08/21/2018	316-1350-419.50-50	2018 ANNUAL FESTIVAL OF	2,500.00	
						VENDOR TOTAL *	2,500.00
0002001 SPONSORSHIP	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-E 006823	95 08/21/2018	316-1350-419.50-50	TOUCH A TRUCK EVENT	500.00	
						VENDOR TOTAL *	500.00
0005987 CI21184	00	ROYAL PUBLISHING CO PI8255 289572	95 08/06/2018	316-1350-419.50-50	PRINTING		EFT: 215.00
						VENDOR TOTAL *	.00
0010013 MICHAEL SAVILLE	00	THE NEIGHBOR PROJECT,CK GRP-E 006823	95 08/21/2018	316-1350-419.50-50	SPONSORSHIP-DINNER & GOLF	200.00	
						VENDOR TOTAL *	200.00
9995999 ADVERTISING	00	PREGNANCY INFORMATION CENTER 006820	95 08/21/2018	316-1350-419.50-50	ANNUAL BANQUET 9/27/18	100.00	
						VENDOR TOTAL *	100.00
9995999 DONATION	00	A+ FOUNDATION OF WEST AURORA 006823	95 08/21/2018	316-1350-419.50-50	NANCY HILL SCHOOL	5,000.00	
						VENDOR TOTAL *	5,000.00
						DEPARTMENT TOTAL **	8,300.00
							215.00

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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									
1912197	PI8489	288808	95	06/23/2018	316-1827-424.36-10	ENVIRONMENTAL REMEDIATION		104.60			
						VENDOR TOTAL *		104.60			
						DEPARTMENT TOTAL **		104.60			
316	WARD #6	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	8,404.60		215.00	

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50		HEALTH & WELFARE				
0001204	01	ROTARY CLUB OF AURORA, CK GRP-E							
DONATION		006823	95	08/21/2018	318-1350-419.50-50	2018 ANNUAL FESTIVAL OF	500.00		
							VENDOR TOTAL *	500.00	
0002001	00	AURORA REGIONAL FIRE MUSEUM, CK GRP-E							
SPONSORSHIP		006823	95	08/21/2018	318-1350-419.50-50	TOUCH A TRUCK EVENT	250.00		
							VENDOR TOTAL *	250.00	
0009367	00	FOX VALLEY ORCHESTRA, CK GRP-E							
DONATION		006823	95	08/21/2018	318-1350-419.50-50	ANNUAL GALA 9/8/18	500.00		
							VENDOR TOTAL *	500.00	
0010013	00	THE NEIGHBOR PROJECT, CK GRP-E							
SPONSORSHIP		006823	95	08/21/2018	318-1350-419.50-50	ANNUAL GOLF OUTING	600.00		
							VENDOR TOTAL *	600.00	
9995999	00	GEORGETOWN SCHOOL PTA							
GRANT		006820	95	08/21/2018	318-1350-419.50-50	PROGRAMS FOR STUDENTS ,	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	2,350.00	
318	WARD #8	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	2,350.00		

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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	
INVOICE NO		VOUCHER P.O. NO							
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0005987	00	ROYAL PUBLISHING CO,CK GRP-E							
791789		006820	95	08/21/2018	320-1350-419.50-50	ADVERTISING FOR METEA	EFT:	305.00	
							VENDOR TOTAL *	.00	305.00
							DEPARTMENT TOTAL **	.00	305.00
							FUND TOTAL ***	.00	305.00
320 WARD #10 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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	
NO	NO	NO							AMOUNT	

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE										
9995999	00	ALBA PATRICIA MACIAS								
INV0001	006825			95	08/21/2018	312-1350-419.50-50	PERFORM FOR PIONEER	550.00		
								VENDOR TOTAL *	550.00	
								DEPARTMENT TOTAL **	550.00	
								FUND TOTAL ***	550.00	
312	WARD #2	PROJECTS	FUND	CASH ON HAND			.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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
9991742	00	FRANCO, CARL,CK GRP-D							
REIMB		006761		95	08/20/2018	315-1350-441.50-50	MISC SUPPLIES/NATIONAL	745.90	
								VENDOR TOTAL *	745.90
								DEPARTMENT TOTAL **	745.90

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FUND 317 WARD #7 PROJECTS FUND										EFT, EPAY OR	
VEND NO SEQ# VENDOR NAME										HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			CHECK	EFT, EPAY OR
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	HAND-ISSUED
										AMOUNT	AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES											
0009999	00	BROWN, WARREN, CK GRP-J									
PERFORMANCE	005332		95	08/16/2018	317-1370-440.32-20	MLK BACK TO SCHOOL BASH		CHECK #:	427273		1,000.00-
							VENDOR TOTAL *	.00			1,000.00-
							DEPARTMENT TOTAL **	.00			1,000.00-
							FUND TOTAL ***	.00			1,000.00-
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00					