

PREPARED 09/19/2018,14:34:02
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/27/2018 PAYMENT DATE: 09/27/2018

BANK: 95

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					
0009747	00	BUILDERS PAVING LLC							
PAY#4 R18-060	PI9386 288665 95	09/14/2018			313-4460-431.38-55	KM CONTRACT GOODS & SERV	10,036.00		
							VENDOR TOTAL *	10,036.00	
							DEPARTMENT TOTAL **	10,036.00	
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	10,036.00		

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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 18 DEVELOPMENT SERVICES				DIV 27 PROPERTY STANDARDS						
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
15629000		PI9780 288320 95 06/30/2018			314-1827-424.36-10	BUILDING MAINTENANCE/REPR	283.71			
							VENDOR TOTAL *	283.71		
							DEPARTMENT TOTAL **	283.71		
314 WARD #4 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	283.71

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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 18	DEVELOPMENT SERVICES					DIV 27 PROPERTY STANDARDS			
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
15629000		PI9781	288320	95	06/30/2018	315-1827-424.36-10	BUILDING MAINTENANCE/REPR	282.87	
							VENDOR TOTAL *	282.87	
							DEPARTMENT TOTAL **	282.87	
315	WARD #5 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	282.87

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FUND 316 WARD #6 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 P.O. NO NO						

DEPT 18	DEVELOPMENT SERVICES			DIV 27 PROPERTY STANDARDS				
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC					282.87	
15629000		PI9782 288320 95 06/30/2018			316-1827-424.36-10	BUILDING MAINTENANCE/REPR		
						VENDOR TOTAL *	282.87	
						DEPARTMENT TOTAL **	282.87	
316	WARD #6 PROJECTS FUND		CASH ON HAND			FUND TOTAL ***	282.87	

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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						AMOUNT		
DEPT 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE						
0010026	00	BRIAN WALSH								
08012018		PI9577 289726	95	08/01/2018	318-4460-431.38-34	LANDSCAPING SERVICES	275.00			
							VENDOR TOTAL *	275.00		
							DEPARTMENT TOTAL **	275.00		
318 WARD #8 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	275.00

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FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-C			09/17/2018	312-1350-419.50-50	50TH ANNIVERSARY EVENT	500.00	
DONATION		008518		95					
VENDOR TOTAL *								500.00	
0009609	00	BADIOLA, RANDOLPH,CK GRP-G			09/18/2018	312-1350-419.50-50	PHOTO SVCS FOR THE		EFT: 250.00
9/14/18		008606		95					
VENDOR TOTAL *								.00	250.00
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-C			09/17/2018	312-1350-419.50-50	1ST ANNIVERSARY CELEBRATN	250.00	
DONATION		008518		95					
VENDOR TOTAL *								250.00	
0009995	00	MORENO, JUAN,CK GRP-H			08/16/2018	312-1350-419.50-50	MICHOACANOS DEL SUR		
PERFORMANCE		005295		95					
PERFORMANCE		005295		95	09/18/2018	312-1350-419.50-50	ICE CREAM SOCIAL 8/12/18	CHECK #: 427453 720.00	720.00-
VENDOR TOTAL *								720.00	720.00-
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-C			09/17/2018	312-1350-419.50-50	UKULELE FESTIVAL	1,000.00	
DONATION		008518		95					
VENDOR TOTAL *								1,000.00	
9991295	00	GARZA, JUANY,CK GRP-G			09/18/2018	312-1350-419.50-50	MISC ITEMS FOR BREAKFAST		EFT: 62.45
EXPENSE REIMB		008605		95					
VENDOR TOTAL *								.00	62.45
9994066	00	CITY OF AURORA			09/12/2018	312-1350-419.50-50	SPONSORSHIP FOR FIESTAS	1,000.00	
JUANY GARZA		008240		95					
VENDOR TOTAL *								1,000.00	
9995999	00	ST. AUGUSTINE COLLEGE			09/18/2018	312-1350-419.50-50	PIONEER BREAKFAST	500.00	
KARINA DARDEN		008606		95					
VENDOR TOTAL *								500.00	
DEPARTMENT TOTAL **								3,970.00	407.55-
FUND TOTAL ***								3,970.00	407.55-
312 WARD #2 PROJECTS FUND				CASH ON HAND		.00			

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FUND 313		WARD #3		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 P.O. NO											
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE													
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-C											
SPONSORSHIP	008516			95	09/17/2018	313-1350-419.50-50	30TH BIRTHDAY BASH	300.00					
								VENDOR TOTAL *	300.00				
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-C											
SPONSORSHIP	008517			95	09/17/2018	313-1350-419.50-50	ANNUAL AWARD& SCHOLARSHIP	500.00					
								VENDOR TOTAL *	500.00				
0008948	00	THE LIGHT OF THE HEART,CK GRP-C											
SPONSORSHIP	008517			95	09/17/2018	313-1350-419.50-50	ANNUAL ART JAM	100.00					
								VENDOR TOTAL *	100.00				
9994066	00	CITY OF AURORA											
TED MESIACOS	008241			95	09/12/2018	313-1350-419.50-50	SPONSORSHIP FOR FIESTAS	500.00					
								VENDOR TOTAL *	500.00				
								DEPARTMENT TOTAL **	1,400.00				
								FUND TOTAL ***	1,400.00				
313	WARD #3	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									
0009933	00	A+ FOUNDATION FOR WEST AURORA, CK GRP-G							
DONATION		008606	95	09/18/2018		315-1350-441.50-50	NANCY HILL SCHOOL	100.00	
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		

DEPT 40 PUBLIC WORKS				DIV 10 CENTRAL SERVICES							
0000257	00	COMMONWEALTH EDISON,CK GRP-D									
7907338039		008521		95	09/17/2018	315-4010-417.62-04	5TH WARD PLAZA MTG	87.89			
								VENDOR TOTAL *	87.89		
								DEPARTMENT TOTAL **	87.89		
315 WARD #5 PROJECTS FUND								CASH ON HAND	.00	FUND TOTAL ***	187.89

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FUND 317 WARD #7 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0002989	00	NAT'L ORGANIZATION OF BLACK,CK GRP-C								
SPONSORSHIP	008517		95	09/17/2018	317-1350-419.50-50	GOLF OUTING-FUNDS FOR		250.00		
								VENDOR TOTAL *	250.00	
9994066	00	CITY OF AURORA								
S. HART-BURNS	008242		95	09/12/2018	317-1350-419.50-50	SPONSORSHIP FOR FIESTAS		500.00		
								VENDOR TOTAL *	500.00	
9995999	00	PREGNANCY INFORMATION CENTER								
SPONSORSHIP	008516		95	09/17/2018	317-1350-419.50-50	ANNUAL BANQUET		500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	1,250.00	
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,250.00	

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FUND 319	WARD #9	PROJECTS FUND				ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-C							
SPONSORSHIP	008516		95	09/17/2018	319-1350-419.50-50	30TH BIRTHDAY BASH	500.00		
							VENDOR TOTAL *	500.00	
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-C							
SPONSORSHIP	008517		95	09/17/2018	319-1350-419.50-50	ANNUAL AWARD& SCHOLARSHIP	250.00		
							VENDOR TOTAL *	250.00	
0009460	00	SIMPLY DESTINEE,CK GRP-C							
SPONSORSHIP	008517		95	09/17/2018	319-1350-419.50-50	LIGHT THE WAY 5K RUN	EFT:	250.00	
							VENDOR TOTAL *	.00	250.00
9995999	00	COMMUNITY UNIT SCHOOL DISTRICT 308							
DONATION	008606		95	09/18/2018	319-1350-419.50-50	SPAGHETTI BENEFIT FOR	800.00		
							VENDOR TOTAL *	800.00	
							DEPARTMENT TOTAL **	1,550.00	250.00
							FUND TOTAL ***	1,550.00	250.00
319	WARD #9	PROJECTS FUND				CASH ON HAND	.00		

