

PREPARED 10/17/2018,14:58:52
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/25/2018 PAYMENT DATE: 10/25/2018
 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 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE				
0007475	00	A PLUS AJ LANDSCAPING									
18-1059		PI0731	289765	95	09/17/2018	311-4460-431.38-34	LANDSCAPING SERVICES	EFT:	3,200.00		
							VENDOR TOTAL *	.00	3,200.00		
							DEPARTMENT TOTAL **	.00	3,200.00		
311	WARD #1	PROJECTS	FUND				FUND TOTAL ***	.00	3,200.00		
						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									
0001361	00	AURORA UNIVERSITY, CK GRP-E		95 10/10/2018	312-1350-419.50-50	WARD 2 SCHOLARSHIP	500.00		
RICKY TORRES		009389							
							VENDOR TOTAL *	500.00	
0007756	00	CROWN TROPHY, CK GRP-E		95 10/10/2018	312-1350-419.50-50	AWARDS FOR RECIPIENTS AT	EFT:	1,470.95	
15480		009389							
							VENDOR TOTAL *	.00	1,470.95
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-K		95 10/16/2018	312-1350-419.50-50	FILL THE BOWL FUNDRAISER	250.00		
SPONSORSHIP		000561							
							VENDOR TOTAL *	250.00	
0009428	00	BELLE SALLE BANQUETS/ABJ LLC, CK GRP-E		95 10/10/2018	312-1350-419.50-50	HISPANIC PIONEER	EFT:	3,900.00	
9/14/18		009391							
							VENDOR TOTAL *	.00	3,900.00
9995999	00	RUSH UNIVERSITY MEDICAL CENTER		95 10/10/2018	312-1350-419.50-50	WARD 2 SCHOLARSHIP	2,500.00		
BRENDA ROCHA		009389							
							VENDOR TOTAL *	2,500.00	
9995999	00	ST. AUGUSTINE COLLEGE		95 10/10/2018	312-1350-419.50-50	WARD 2 SCHOLARSHIP	2,500.00		
JUAN MORALES		009389							
							VENDOR TOTAL *	2,500.00	
9995999	00	ST. AUGUSTINE COLLEGE		95 10/10/2018	312-1350-419.50-50	WARD 2 SCHOLARSHIP	1,500.00		
CAROLINA OCAMPO		009389							
							VENDOR TOTAL *	1,500.00	
9995999	00	NECAHUAL FOUNDATION		95 10/10/2018	312-1350-419.50-50	15TH ANNUAL GALA & SILENT	1,500.00		
SPONSORSHIP		009390							
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	8,750.00	5,370.95

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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.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO		DATE	NO				

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-K							
SPONSORSHIP	000560		95	10/16/2018	315-1350-441.50-50	MARDI GRAS MASQUERADE		40.00	
								VENDOR TOTAL *	40.00
								DEPARTMENT TOTAL **	40.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	40.00	

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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 13	INNOVATION & CORE SERVICES		DIV 50		HEALTH & WELFARE				
0000796	00	MUNDY LANDSCAPING, CK GRP-E							
DONATION	009391	95	10/10/2018	316-1350-419.50-50	PARKWAY AREA RESTORATION			2,447.50	
								VENDOR TOTAL *	2,447.50
0001511	00	VISITING NURSES ASSOCIATION, CK GRP-E							
DONATION	009390	95	10/10/2018	316-1350-419.50-50	CELEBRATING 100 YEARS OF			1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	3,447.50
316	WARD #6 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***			3,447.50

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 50		HEALTH & WELFARE				
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-K							
1099	000554	95	10/16/2018	317-1350-419.50-50	SENIOR SVCS SEMINAR AND		2,000.00		
							VENDOR TOTAL *	2,000.00	
							DEPARTMENT TOTAL **	2,000.00	

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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									
65032		PI0781	280865	95	09/26/2018	317-4460-431.38-18	KS CONTRACT FOR SERVICES	363.98			
							VENDOR TOTAL *	363.98			
							DEPARTMENT TOTAL **	363.98			
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	2,363.98		

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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
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE											
0002783	00	PARAMOUNT THEATRE,CK GRP-K	TICKETS	000558		95	10/16/2018	319-1350-419.50-50	BAL DUE/WIZARD OF OZ	967.00	
										VENDOR TOTAL *	967.00
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-K	SPONSORSHIP	000559		95	10/16/2018	319-1350-419.50-50	FILL THE BOWL FUNDRAISER	500.00	
										VENDOR TOTAL *	500.00
										DEPARTMENT TOTAL **	1,467.00

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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 18	DEVELOPMENT SERVICES					DIV 27	PROPERTY STANDARDS		
0009844	00	GROOT INC							
2199653		PI0789	288748	95	08/25/2018	319-1827-424.36-10	BUILDING MAINTENANCE/REPR	2,835.05	
							VENDOR TOTAL *	2,835.05	
							DEPARTMENT TOTAL **	2,835.05	

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FUND 319 WARD #9 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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
65032		PI0782 280865	95	09/26/2018	319-4460-431.38-99	KS CONTRACT FOR SERVICES		363.97		
						VENDOR TOTAL *		363.97		
						DEPARTMENT TOTAL **		363.97		
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	4,666.02		

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FUND 320	WARD #10	PROJECTS	FUND					CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO		AMOUNT	
NO	NO	NO							
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0009814	00	ELIO DISTAOLA							
0263		PI0855 289818	95	09/28/2018	320-1004-411.32-99	PROFESSIONAL CONSULTING	EFT:	273.98	
						VENDOR TOTAL *	.00	273.98	
						DEPARTMENT TOTAL **	.00	273.98	

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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

0000326 00 WAYSIDE CROSS MINISTRIES, CK GRP-K 250.00
DONATION 000557 95 10/16/2018 320-1350-419.50-50 PROVIDE THANKSGIVING

VENDOR TOTAL * 250.00

9995999 00 CHICAGO SINFONLETTA 1,000.00
SPONSORSHIP 000556 95 10/16/2018 320-1350-419.50-50 CELEBRATION OF LIGHT FALL

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,250.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,250.00

273.98

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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	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-F								
7907338039	000537		95	10/15/2018	315-4010-417.62-04	5TH WARD PLAZA MTG		93.19		
						VENDOR TOTAL *		93.19		
9994066	00	CITY OF AURORA								
271305-40477	000537		95	10/15/2018	315-4010-417.34-02	5TH WARD PLAZA MTG.		73.36		
						VENDOR TOTAL *		73.36		
						DEPARTMENT TOTAL **		166.55		
315	WARD #5	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		166.55		