

PREPARED 11/07/2018,14:39:45
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/15/2018 PAYMENT DATE: 11/15/2018
 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											
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-E									
DONATION	000949		95	10/30/2018	311-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00				
							VENDOR TOTAL *	500.00			
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-E									
SPONSORSHIP	000951		95	10/30/2018	311-1350-419.50-50	FILL THE BOWL FUNDRAISER	250.00				
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	750.00			
							FUND TOTAL ***	750.00			
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00				

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FUND 313 WARD #3 PROJECTS FUND		VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	SEQ#	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO						AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-E			95 10/30/2018	313-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00	
DONATION		000950							
								VENDOR TOTAL *	500.00
0000586	00	HESED HOUSE, CK GRP-O			95 11/06/2018	313-1350-419.50-50	O'MALLEY'S HOLIDAY		EFT: 500.00
SPONSORSHIP		001244							
								VENDOR TOTAL *	.00
0002117	00	COMMUNITIES IN SCHOOLS, CK GRP-O			95 11/06/2018	313-1350-419.50-50	TURKEY FEST - 11/10/18		EFT: 500.00
SPONSORSHIP		001244							
								VENDOR TOTAL *	.00
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-O			95 11/06/2018	313-1350-419.50-50	FILL THE BOWL FUNDRAISER	2,500.00	
SPONSORSHIP		001244							
								VENDOR TOTAL *	2,500.00
0008984	00	ATHZIRY DIA DE MUERTOS-NFP, CK GRP-E			95 10/30/2018	313-1350-419.50-50	ATHZIRY DIA DE MUERTOS		EFT: 250.00
SPONSORSHIP		000950							
								VENDOR TOTAL *	.00
0009854	00	FOX VALLEY CHRISTIAN, CK GRP-O			95 11/06/2018	313-1350-419.50-50	SCHOLARSHIP BANQUET	250.00	
SPONSORSHIP		001244							
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	3,250.00
								FUND TOTAL ***	3,250.00
313	WARD #3 PROJECTS FUND	CASH ON HAND					.00		1,250.00

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FUND 315	WARD #5	PROJECTS	FUND					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										
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-E								
DONATION	000950			95	10/30/2018	315-1350-441.50-50	COATS FOR KIDS PROGRAM	500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	500.00	
								FUND TOTAL ***	500.00	
315	WARD #5	PROJECTS FUND					CASH ON HAND	.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 10 EXECUTIVE DIV 04 ALDERMEN									
0010058	00	HILL AVENUE BUSINESS ASSOCIATION,CK GRP-J							
S. HARTBURNS	000973			95	11/01/2018	317-1004-411.45-01	2018 ANNUAL DUES	25.00	
								VENDOR TOTAL *	25.00
								DEPARTMENT TOTAL **	25.00
317	WARD #7 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	25.00

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE						
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-O									
DONATION	001244			95	11/06/2018	318-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00			
								VENDOR TOTAL *	500.00		
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E									
SPONSORSHIP	000951			95	10/30/2018	318-1350-419.50-50	TURKEY FEST-PROCEEDS FOR	EFT:	500.00		
								VENDOR TOTAL *	.00		
								DEPARTMENT TOTAL **	500.00		

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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 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0000339	00	CRESCENT ELECTRIC SUPPLY								
S505589850.004	PI1632	290071	95	10/23/2018	318-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		12,821.71		
S505589850.006	PI1642	290071	95	11/01/2018	318-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		11,940.57		
						VENDOR TOTAL *		24,762.28		
						DEPARTMENT TOTAL **		24,762.28		
318	WARD #8	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		25,262.28	500.00	

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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					
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE													
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-E											
SPONSORSHIP	000951		95	10/30/2018	319-1350-419.50-50	POLITICS & PIND SQUIRRELS	250.00						
						VENDOR TOTAL *	250.00						
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-E											
DONATION	000949		95	10/30/2018	319-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00						
						VENDOR TOTAL *	500.00						
0000586	00	HESED HOUSE, CK GRP-O											
SPONSORSHIP	001244		95	11/06/2018	319-1350-419.50-50	O'MALLEY'S HOLIDAY	EFT:					500.00	
						VENDOR TOTAL *	.00					500.00	
0002117	00	COMMUNITIES IN SCHOOLS, CK GRP-O											
SPONSORSHIP	001244		95	11/06/2018	319-1350-419.50-50	TURKEY FEST - 11/10/18	EFT:					500.00	
						VENDOR TOTAL *	.00					500.00	
0005654	00	RITAS MINISTRIES, CK GRP-E											
SPONSORSHIP	000951		95	10/30/2018	319-1350-419.50-50	TURNING THE TABLES OF	500.00						
						VENDOR TOTAL *	500.00						
0005987	00	ROYAL PUBLISHING CO, CK GRP-E											
7927177	000950		95	10/30/2018	319-1350-419.50-50	2018 IESA B&G XCOUNTRY	EFT:					250.00	
						VENDOR TOTAL *	.00					250.00	
0009912	00	MIKVA CHALLENGE GRANT, CK GRP-E											
SPONSORSHIP	000951		95	10/30/2018	319-1350-419.50-50	MIKVA CHALLENGE PROJ.	EFT:					1,000.00	
						VENDOR TOTAL *	.00					1,000.00	
						DEPARTMENT TOTAL **	1,250.00					2,250.00	
319	WARD #9	PROJECTS FUND				CASH ON HAND	.00					1,250.00	
						FUND TOTAL ***	1,250.00					2,250.00	

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FUND 311 WARD #1 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 00					DIV 00				
0007558	00	STATE OF ILLINOIS, CK GRP-L							
2018 UNCLAIM		001052		95	11/02/2018	311-0000-207.60-01	2018 UNCLAIM PROPERTY	4.00	
							VENDOR TOTAL *	4.00	
							DEPARTMENT TOTAL **	4.00	
311	WARD #1 PROJECTS FUND				CASH ON HAND		.00	FUND TOTAL ***	4.00

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FUND 315 WARD #5 PROJECTS FUND								CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT
NO		NO	NO						
DEPT 40 PUBLIC WORKS		DIV 10 CENTRAL SERVICES							
0000117	00	FOX METRO WATER RECLAMATION, CK GRP-C							
A21-1854		000936		95	10/25/2018	315-4010-417.34-02	WARD 5 PLAZA MTG.	3.60	
								VENDOR TOTAL *	3.60
0000821	00	NICOR GAS, CK GRP-C							
85-71-26-8383		9000936		95	10/25/2018	315-4010-417.62-01	WARD 5 PLAZA MTG.	39.03	
								VENDOR TOTAL *	39.03
								DEPARTMENT TOTAL **	42.63
								FUND TOTAL ***	42.63
315	WARD #5 PROJECTS FUND		CASH ON HAND				.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									
9994066	00	CITY OF AURORA-IACOAB							
SPONSORSHIP		000864	95	10/24/2018	318-1350-419.50-50	DIWALI CELEBRATION	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
							FUND TOTAL ***	500.00	
318	WARD #8 PROJECTS FUND			CASH ON HAND		.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 00					DIV 00				
0007558	00	STATE OF ILLINOIS, CK GRP-L							
2018 UNCLAIM	001052	95 11/02/2018			319-0000-207.60-01	2018 UNCLAIM PROPERTY	171.45		
						VENDOR TOTAL *	171.45		
						DEPARTMENT TOTAL **	171.45		

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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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE										
9991662	00	BUGG, EDWARD,CK GRP-K								
REIMB	001049			95	11/02/2018	319-1350-419.50-50	MISC ITEMS/GIRL & BOY	EFT:	21.63	
								VENDOR TOTAL *	.00	21.63
								DEPARTMENT TOTAL **	.00	21.63
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	171.45	21.63	

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FUND 320 WARD #10 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 00						DIV 00			
0007558	00	STATE OF ILLINOIS, CK GRP-L							
2018 UNCLAIM	001052			95	11/02/2018	320-0000-207.60-01	2018 UNCLAIM PROPERTY	7.50	
							VENDOR TOTAL *	7.50	
							DEPARTMENT TOTAL **	7.50	
320	WARD #10 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	7.50