

PREPARED 03/06/2019,14:50:07
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/14/2019 PAYMENT DATE: 03/14/2019
 BANK: 95

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									
0000586	00	HESED HOUSE, CK GRP-E							
DONATION	002593		95	03/05/2019	318-1350-419.50-50	CHAMPIONS OF HOPE		EFT: 250.00	
							VENDOR TOTAL *	.00	250.00
							DEPARTMENT TOTAL **	.00	250.00
							FUND TOTAL ***	.00	250.00
318	WARD #8 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 13	INNOVATION & CORE SERVICES		DIV 50		HEALTH & WELFARE				
0000640	00	JOHNO'S / MIDWEST AWARDS,CK GRP-E							
27668	002591	95	03/05/2019	317-1350-419.50-50	PHENOMENAL MAN			1,565.70	
							VENDOR TOTAL *	1,565.70	
							DEPARTMENT TOTAL **	1,565.70	
317	WARD #7 PROJECTS FUND		CASH ON HAND	.00			FUND TOTAL ***	1,565.70	

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FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0004706	01	AURORA SUNRISE ROTARY CLUB, CK GRP-E							
SPONSORSHIP		002592		95	03/05/2019	316-1350-419.50-50	WINE TASTING FUNDRAISER	500.00	
								VENDOR TOTAL *	500.00
0009928	00	COSMOPOLITAN CLUB OF AURORA, CK GRP-E							
DONATION		002591		95	03/05/2019	316-1350-419.50-50	WINE TASTING EVENT	500.00	
								VENDOR TOTAL *	500.00
9995999	00	INCLUSIVE PLAYGROUND PROJECT							
DONATION		002592		95	03/05/2019	316-1350-419.50-50	PLAYGROUND PROJECT	10,000.00	
								VENDOR TOTAL *	10,000.00
								DEPARTMENT TOTAL **	11,000.00
								FUND TOTAL ***	11,000.00
316	WARD #6 PROJECTS FUND	CASH ON HAND					.00		

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FUND 315 WARD #5 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
INVOICE	VOUCHER	P.O.							
NO	NO	NO							
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0005380	00	TRAFFIC CONTROL CORPORATION							
111359		PI1961	290340	95 02/27/2019	315-4460-431.65-34	SIGNAGE		EFT:	4,045.00
							VENDOR TOTAL *	.00	4,045.00
							DEPARTMENT TOTAL **	.00	4,045.00
							FUND TOTAL ***	.00	4,045.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.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	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							
022619		002591	95	03/05/2019	311-1350-419.50-50	2019 PLACEMAT AD	360.00		
						VENDOR TOTAL *	360.00		
0009748	00	AT RISK MENTORING,CK GRP-E							
DONATION		002592	95	03/05/2019	311-1350-419.50-50	MENTORING SUPPORT FOR		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
						DEPARTMENT TOTAL **	360.00		500.00
311	WARD #1 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	360.00	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	NO	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	9002388			95	02/26/2019	315-4010-417.62-01	WARD 5 PLAZA MTGS	126.96	
								VENDOR TOTAL *	126.96
								DEPARTMENT TOTAL **	126.96
315	WARD #5 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	126.96	

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FUND 317 WARD #7 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									
9994066	00	CITY OF AURORA							
S. HART-BURNS	002388		95	02/26/2019	317-1350-419.50-50	AAHAB ANNUAL DINNER	550.00		
							VENDOR TOTAL *	550.00	
							DEPARTMENT TOTAL **	550.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	550.00		