

PREPARED 04/03/2019,14:35:24
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/11/2019 PAYMENT DATE: 04/11/2019
 BANK: 95

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									
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-E							
DONATION	004372			95	04/01/2019	319-1350-419.50-50	PANCAKE BREAKFAST	200.00	
								VENDOR TOTAL *	200.00
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER, CK GRP-E							
SPONSORSHIP	004371			95	04/01/2019	319-1350-419.50-50	EAST VS WEST ALUMNI GAME	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	700.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	700.00	

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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						AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0008950	00	GEORGETOWN RELIEF EFFORTS, CK GRP-E							
GRANT		004374		95	04/01/2019	318-1350-419.50-50	FRONT ENTRANCE SIGN PRGM	2,800.00	
								VENDOR TOTAL *	2,800.00
0009787	00	FOX VALLEY MUSIC FOUNDATION, CK GRP-E							
DONATION		004374		95	04/01/2019	318-1350-419.50-50	THE VENUE LOCATION ON	2,500.00	
								VENDOR TOTAL *	2,500.00
								DEPARTMENT TOTAL **	5,300.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	5,300.00	

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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								
0005195	00	AGAPE CONNECTION INC,CK GRP-E						
SPONSORSHIP	004374		95 04/01/2019	317-1350-419.50-50	BLACK HISTORY MONTH	2,000.00		
						VENDOR TOTAL *	2,000.00	
0009460	00	SIMPLY DESTINEE,CK GRP-E						
DONATION	004374		95 04/01/2019	317-1350-419.50-50	DANCING WITH THE		EFT:	1,000.00
						VENDOR TOTAL *	.00	1,000.00
0009691	00	ANDERSON'S BOOKFAIR CO,CK GRP-E						
CO#063516-1	004373		95 04/01/2019	317-1350-419.50-50	RAD WOMEN WORLDWIDE	1,150.80		
						VENDOR TOTAL *	1,150.80	
						DEPARTMENT TOTAL **	3,150.80	1,000.00
317	WARD #7 PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***	3,150.80		1,000.00

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 FUND 316 WARD #6 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 NO NO NO AMOUNT AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0010097 00 COLLIER COMMUNITY CENTER,CK GRP-E
 DONATION 004373 95 04/01/2019 316-1350-419.50-50 EASTER EGG COLORING & 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00
 FUND TOTAL *** 200.00

316 WARD #6 PROJECTS FUND CASH ON HAND .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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0010013	00	THE NEIGHBOR PROJECT, CK GRP-E							
SPONSORSHIP		004373		95	04/01/2019	314-1350-419.50-50	FIRST ANNUAL GALA	850.00	
								VENDOR TOTAL *	850.00
								DEPARTMENT TOTAL **	850.00
314	WARD #4 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	850.00

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FUND 313	WARD #3	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							
<hr/>									
DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE					
0009460	00	SIMPLY DESTINEE, CK GRP-E							
DONATION	004374		95	04/01/2019	313-1350-419.50-50	DANCING WITH THE	EFT:	250.00	
							VENDOR TOTAL *	.00	250.00
							DEPARTMENT TOTAL **	.00	250.00
313	WARD #3 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	.00	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 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	LUXEMBERGER CLUB								
DONATION	004372		95	04/01/2019	311-1350-419.50-50	AURORA STRONG/WE WILL		500.00		
						VENDOR TOTAL *		500.00		
9995999	00	AURORA POLICE FOUNDATION FUND								
DONATION	004373		95	04/01/2019	311-1350-419.50-50	HELPING OUR HEROES		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		1,000.00		
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		1,000.00		

PREPARED 04/03/2019,11:25:18
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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-D							
85-71-26-8383		9004309		95	03/29/2019	315-4010-417.62-01	WARD 5 PLAZA MTGS	124.34	
								VENDOR TOTAL *	124.34
9994066	00	CITY OF AURORA							
271305-40477		004309		95	03/29/2019	315-4010-417.62-01	WARD 5 PLAZA MTGS	69.98	
								VENDOR TOTAL *	69.98
								DEPARTMENT TOTAL **	194.32
								FUND TOTAL ***	194.32
315	WARD #5 PROJECTS FUND		CASH ON HAND			.00			