

PREPARED 05/08/2019,14:42:20
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/16/2019 PAYMENT DATE: 05/16/2019

BANK: 95

FUND 311 WARD #1 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 NO	P.O. NO						
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0000117	00	FOX METRO WATER RECLAMATION,CK GRP-L						
REIMB	007703		95	05/06/2019	311-1350-419.50-50	MISC ITEMS FOR WARD 1	1,648.41	
							VENDOR TOTAL *	1,648.41
0010143	00	AURORA AREA CRIME STOPPERS,CK GRP-H						
DONATION	006736		95	05/01/2019	311-1350-419.50-50	CRIME STOPPERS PROGRAM	1,000.00	
							VENDOR TOTAL *	1,000.00
							DEPARTMENT TOTAL **	2,648.41
							FUND TOTAL ***	2,648.41
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00	

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 AS OF: 05/16/2019 PAYMENT DATE: 05/16/2019

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO						AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000586	00	HESED HOUSE, CK GRP-H							
DONATION		006737	95	05/01/2019	312-1350-419.50-50	DERBY GALA 5/4/19		EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0002117	00	COMMUNITIES IN SCHOOLS, CK GRP-H							
DONATION		006725	95	05/01/2019	312-1350-419.50-50	SCHOOL SUPPLIES		EFT:	1,021.00
							VENDOR TOTAL *	.00	1,021.00
0002430	02	AURORA DOWNTOWN CORP, CK GRP-H							
DONATION		006836	95	05/01/2019	312-1350-419.50-50	WEDNESDAYS AT THE PLAZA	500.00		
							VENDOR TOTAL *	500.00	
0008914	00	THOSE FUNNY LITTLE PEOPLE INC, CK GRP-H							
DEPOSIT		006712	95	05/01/2019	312-1350-419.50-50	PERFORMANCE FOR WARD 2	225.00		
							VENDOR TOTAL *	225.00	
0010013	00	THE NEIGHBOR PROJECT, CK GRP-H							
SPONSORSHIP		006830	95	05/01/2019	312-1350-419.50-50	1ST ANNUAL GALA 5/11/19	600.00		
							VENDOR TOTAL *	600.00	
							DEPARTMENT TOTAL **	1,325.00	1,521.00
312	WARD #2 PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***		1,325.00		1,521.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/16/2019 PAYMENT DATE: 05/16/2019

PAGE 71

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 10 EXECUTIVE DIV 04 ALDERMEN

0009799	00	WEST AURORA PLAZA LLC,CK GRP-N					
226-1921-CU	007775	95 05/07/2019	315-1004-411.39-20	WARD 5 PLAZA MTGS		5.00	

VENDOR TOTAL *	5.00
DEPARTMENT TOTAL **	5.00

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 AS OF: 05/16/2019 PAYMENT DATE: 05/16/2019

BANK: 95

FUND 315 WARD #5 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									
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-H							
SPONSORSHIP	006784		95	05/01/2019	315-1350-441.50-50	CELEBRATING THE ROARING	250.00		
							VENDOR TOTAL *	250.00	
0010013	00	THE NEIGHBOR PROJECT,CK GRP-H							
SPONSORSHIP	006829		95	05/01/2019	315-1350-441.50-50	1ST ANNUAL GALA 5/11/19	600.00		
							VENDOR TOTAL *	600.00	
9995999	00	GERALD FIGATTI							
REIMB	007704		95	05/06/2019	315-1350-441.50-50	ALGAECIDE USED IN LAKE	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,850.00	

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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/16/2019 PAYMENT DATE: 05/16/2019

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 18 DEVELOPMENT SERVICES				DIV 27 PROPERTY STANDARDS					
0009844	00	GROOT INC							
3265293		PI4105 291358	95	04/27/2019	315-1827-424.36-10	LANDSCAPING SERVICES	7,847.20		
							VENDOR TOTAL *	7,847.20	
							DEPARTMENT TOTAL **	7,847.20	
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	9,702.20		

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 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/16/2019 PAYMENT DATE: 05/16/2019

BANK: 95

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									
0002430	02	AURORA DOWNTOWN CORP,CK GRP-H							
DONATION		006838	95	05/01/2019	316-1350-419.50-50	WEDNESDAYS AT THE PLAZA	500.00		
						VENDOR TOTAL *	500.00		
0004060	00	BOY SCOUTS OF AMERICA,CK GRP-H							
DONATION		006739	95	05/01/2019	316-1350-419.50-50	WIZARDS ACADEMY 5/18/19	200.00		
						VENDOR TOTAL *	200.00		
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-H							
DONATION		006826	95	05/01/2019	316-1350-419.50-50	YOUTH IMPACT PREVENTION &	500.00		
						VENDOR TOTAL *	500.00		
0010143	00	AURORA AREA CRIME STOPPERS,CK GRP-H							
DONATION		006735	95	05/01/2019	316-1350-419.50-50	CRIME STOPPERS PROGRAM	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	THE BUCKET OF LOVE							
DONATION		006780	95	05/01/2019	316-1350-419.50-50	DANCE PROGRAM	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	2,450.00		
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	2,450.00		

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 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/16/2019 PAYMENT DATE: 05/16/2019

BANK: 95

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 70 YOUTH & SENIOR SERVICES									
0008914	00	THOSE FUNNY LITTLE PEOPLE INC,CK GRP-G							
DEPOSIT FEE	006476		95	04/30/2019	317-1370-440.32-20	FUNNY LITTLE PEOPLE		225.00	
							VENDOR TOTAL *	225.00	
							DEPARTMENT TOTAL **	225.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		225.00	

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 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/16/2019 PAYMENT DATE: 05/16/2019
 BANK: 95

FUND 318	WARD #8	PROJECTS FUND				ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND- ISSUED
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0009039	00	GRACE COMMUNITY CHURCH, CK GRP-L						
DONATION	007704		95	05/06/2019	318-1350-419.50-50	UNITY CHOIR	500.00	
							VENDOR TOTAL *	500.00
0010013	00	THE NEIGHBOR PROJECT, CK GRP-L						
SPONSORSHIP	007703		95	05/06/2019	318-1350-419.50-50	SPRING GALA 5/11/19	600.00	
							VENDOR TOTAL *	600.00
9995999	00	INDIAN PRAIRIE						
GRANT	007704		95	05/06/2019	318-1350-419.50-50	SUPPORT VARIOUS	1,000.00	
							VENDOR TOTAL *	1,000.00
9995999	00	STEPS PTSA						
DONATION	007704		95	05/06/2019	318-1350-419.50-50	SUMMER PRGM & BACK TO	500.00	
							VENDOR TOTAL *	500.00
							DEPARTMENT TOTAL **	2,600.00
							FUND TOTAL ***	2,600.00
318	WARD #8	PROJECTS FUND				CASH ON HAND	.00	

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 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/16/2019 PAYMENT DATE: 05/16/2019

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									
0010140	00	ACCELERATE CAREER THROUGH EDUCATION,CK GRP-H							
DONATION		006787		95	05/01/2019	319-1350-419.50-50	ENTREPRENEURSHIP YOUTH	750.00	
								VENDOR TOTAL *	750.00
								DEPARTMENT TOTAL **	750.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	750.00

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 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/16/2019 PAYMENT DATE: 05/16/2019

BANK: 95

FUND 320 WARD #10 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										
0001540	00	MUTUAL GROUND INC,CK GRP-H								
SPONSORSHIP		006720		95	05/01/2019	320-1350-419.50-50	MAIN EVENT 4/26/19	EFT:	1,000.00	
								VENDOR TOTAL *	.00	1,000.00
0005987	00	ROYAL PUBLISHING CO,CK GRP-H								
7954746		006734		95	05/01/2019	320-1350-419.50-50	ADVERTISING FOR METEA	EFT:	145.00	
								VENDOR TOTAL *	.00	145.00
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-H								
DONATION		006827		95	05/01/2019	320-1350-419.50-50	YOUTH IMPACT PREVENTION &	500.00		
								VENDOR TOTAL *	500.00	
0010013	00	THE NEIGHBOR PROJECT,CK GRP-H								
SPONSORSHIP		006828		95	05/01/2019	320-1350-419.50-50	1ST ANNUAL GALA 5/11/19	600.00		
								VENDOR TOTAL *	600.00	
								DEPARTMENT TOTAL **	1,100.00	1,145.00
								FUND TOTAL ***	1,100.00	2,515.07
320	WARD #10 PROJECTS FUND	CASH ON HAND					.00			

PREPARED 05/08/2019,11:18:38
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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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									
9990856	00	BOHMAN, KRISTINA,CK GRP-M							
REIMB	007755			95	05/07/2019	311-1350-419.50-50	DINNER FOR WARD 1	158.95	
								VENDOR TOTAL *	158.95
								DEPARTMENT TOTAL **	158.95
311	WARD #1 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***	158.95

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 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 BANK: 95

FUND 315 WARD #5 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	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									
0000117	00	FOX METRO WATER RECLAMATION, CK GRP-A							
A21-1854	006218	95	04/22/2019	315-4010-417.34-02			WARD 5 PLAZA MTGS	10.30	
								VENDOR TOTAL *	10.30
0000821	00	NICOR GAS, CK GRP-B							
85-71-26-8383	9006235	95	04/24/2019	315-4010-417.62-01			WARD 5 PLAZA MTGS	76.83	
								VENDOR TOTAL *	76.83
								DEPARTMENT TOTAL **	87.13
								FUND TOTAL ***	87.13
315	WARD #5 PROJECTS FUND		CASH ON HAND				.00		

PREPARED 05/08/2019,11:18:38
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 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/16/2019 PAYMENT DATE: 05/16/2019
 BANK: 95

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	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									
0010126	00	GIRLS RUN THE WORLD AURORA, CK GRP-M							
003		007761		95	05/07/2019	317-1350-419.50-50	SPONSORSHIP-GIRLS RUN THE	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	

PREPARED 05/08/2019,11:18:38
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/16/2019 PAYMENT DATE: 05/16/2019
 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							
9991662	00	BUGG, EDWARD, CK GRP-M									
REIMB	007759			95	05/07/2019	319-1350-419.50-50	FOOD FOR NAACP RECEPTION				
								EFT:	10.44		
							VENDOR TOTAL *	.00	10.44		
9994066	00	CITY OF AURORA									
202742	006218			95	04/22/2019	319-1350-419.50-50	SPONSORSHIP FOR EL DIA DE	500.00			
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	500.00	10.44		
319	WARD #9	PROJECTS	FUND				CASH ON HAND	.00	FUND TOTAL ***		
								500.00	10.44		