

PREPARED 05/22/2019,13:03:56  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/30/2019 PAYMENT DATE: 05/30/2019

BANK: 95

FUND 311		WARD #1 PROJECTS FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE											
0008243	00	KLEINWACHTER, SUE,CK GRP-E									
03202019		000117		95	05/21/2019	311-1350-419.50-50	MUSIC&MAGIC ENTERTAINMENT	250.00			
								VENDOR TOTAL *		250.00	
0008492	00	BECKER, DANIEL,CK GRP-E									
4/5/19		000116		95	05/21/2019	311-1350-419.50-50	MUSIC&MAGIC ENTERTAINMENT	250.00			
								VENDOR TOTAL *		250.00	
								DEPARTMENT TOTAL **		500.00	
								FUND TOTAL ***		500.00	
311	WARD #1 PROJECTS FUND			CASH ON HAND			.00				

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FUND 312 WARD #2 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								
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-E						
DONATION	000117		95	05/21/2019	312-1350-419.50-50	52 ANNUAL 4TH OF JULY	750.00	
							VENDOR TOTAL *	750.00
							DEPARTMENT TOTAL **	750.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	750.00

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 FUND 313 WARD #3 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER 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

0010013 00 THE NEIGHBOR PROJECT, CK GRP-E  
 SPONSORSHIP 000116 95 05/21/2019 313-1350-419.50-50 FIRST ANNUAL GALA 600.00

VENDOR TOTAL \* 600.00  
 DEPARTMENT TOTAL \*\* 600.00  
 FUND TOTAL \*\*\* 600.00

313 WARD #3 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									
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-E						
DONATION		000117		95 05/21/2019	314-1350-419.50-50	52 ANNUAL 4TH OF JULY	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	250.00		
314	WARD #4 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	250.00	

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FUND 315 WARD #5 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER 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

9995999 00 WEST AURORA  
 SPONSORSHIP 000117 95 05/21/2019 315-1350-441.50-50 BLACKHAWK SCRAMBLE 100.00

VENDOR TOTAL \* 100.00  
 DEPARTMENT TOTAL \*\* 100.00  
 FUND TOTAL \*\*\* 100.00

315 WARD #5 PROJECTS FUND CASH ON HAND .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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
-----									
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-E					
DONATION		000117	95.05/21/2019	316-1350-419.50-50	52 ANNUAL 4TH OF JULY			750.00	
								VENDOR TOTAL *	750.00
								DEPARTMENT TOTAL **	750.00
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00		FUND TOTAL ***	750.00	

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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									
0000095	00	AURORA CIVIC CENTER AUTHORITY,CK GRP-E							
160208		000117	95	05/21/2019	317-1350-419.50-50	SPONSORSHIP FOR BRANDY,	3,000.00		
							VENDOR TOTAL *	3,000.00	
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E							
DONATION		000117	95	05/21/2019	317-1350-419.50-50	SCHOOL SUPPLIES FOR BACK		EFT:	4,084.00
							VENDOR TOTAL *	.00	4,084.00
							DEPARTMENT TOTAL **	3,000.00	4,084.00
							FUND TOTAL ***	3,000.00	4,084.00
317	WARD #7 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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0009748	00	AT RISK MENTORING, CK GRP-E								
DONATIOAN		000117		95	05/21/2019	319-1350-419.50-50	SUMMER CAMP		EFT: 250.00	
								VENDOR TOTAL *	.00	250.00
0010013	00	THE NEIGHBOR PROJECT, CK GRP-E								
SPONSORSHIP		000116		95	05/21/2019	319-1350-419.50-50	FIRST ANNUAL GALA	600.00		
								VENDOR TOTAL *	600.00	
0010126	00	GIRLS RUN THE WORLD AURORA, CK GRP-E								
SPONSORSHIP		000117		95	05/21/2019	319-1350-419.50-50	GIRLS RUN THE WORLD 5K	500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	1,100.00	250.00
								FUND TOTAL ***	1,100.00	250.00
319	WARD #9 PROJECTS FUND		CASH ON HAND				.00			



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 FUND 320 WARD #10 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC  
 3390189 PI4817 291359 95 05/13/2019 320-1827-424.36-10 BUILDING MAINTENANCE/REPR 3,839.20

VENDOR TOTAL \* 3,839.20  
 DEPARTMENT TOTAL \*\* 3,839.20  
 FUND TOTAL \*\*\* 3,839.20

320 WARD #10 PROJECTS FUND CASH ON HAND .00

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FUND 311 WARD #1 PROJECTS FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
9990856	00	BOHMAN, KRISTINA, CK GRP-F					57.96	
EXPENSE REIMB	000121		95	05/21/2019	311-1350-419.50-50	RENTAL OF MARYWOOD COMM.	21.09	
EXPENSE REIMB	000124		95	05/21/2019	311-1350-419.50-50	NE NEIGHBORHOOD MTG		
VENDOR TOTAL *							79.05	
9995999	00	STEVE JASKOWSKI					5,000.00	
BUSINESS GRANT	000193		95	05/22/2019	311-1350-419.50-99	WARD 1 BUSINESS GRANT		
VENDOR TOTAL *							5,000.00	
DEPARTMENT TOTAL **							5,079.05	
FUND TOTAL ***							5,079.05	
311	WARD #1 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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
9991662	00	BUGG, EDWARD,CK GRP-F							
EXPENSE REIMB	000119			95	05/21/2019	319-1350-419.50-50	SCHOLARSHIP MTG AND	EFT:	88.00
								VENDOR TOTAL *	88.00
								DEPARTMENT TOTAL **	88.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	88.00

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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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE											
9994066	00	CITY OF AURORA									
SPONSORSHIP	009284			95	05/16/2019	320-1350-419.50-50	AHHAB COMMUNITY BREAFAST	500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	500.00		
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00			