

PREPARED 06/05/2019,13:03:22
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/13/2019 PAYMENT DATE: 06/13/2019
 BANK: 95

FUND 311 WARD #1 PROJECTS FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO		VOUCHER P.O.		DATE	NO			AMOUNT
NO		NO						
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE								
0006593	00	AURORA PUERTO RICAN,CK GRP-F						
SPONSORSHIP	001607		95	06/04/2019	311-1350-419.50-50	PUERTO RICAN FESTIVAL &	700.00	
							VENDOR TOTAL *	700.00
							DEPARTMENT TOTAL **	700.00
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	700.00

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FUND 312	WARD #2	PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM				HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION			CHECK	AMOUNT		

DEPT 13	INNOVATION &CORE SERVICES	DIV 50	HEALTH & WELFARE									
0009353	00	FOX VALLEY MARINES,CK GRP-F										
SPONSORSHIP	001607	95 06/04/2019	312-1350-419.50-50	ANNUAL GOLF CLASSIC FOR					150.00			
						VENDOR TOTAL *			150.00			
						DEPARTMENT TOTAL **			150.00			
312	WARD #2	PROJECTS FUND	CASH ON HAND			FUND TOTAL ***			150.00			

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FUND 313 WARD #3 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 P.O. NO						
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE								
9995999	00	ST ATHANSIOS GREEK		95 06/04/2019	313-1350-419.50-50	GOLF OUTING &CONTEST/GAME	300.00	
SPONSORSHIP		001607						
							VENDOR TOTAL *	300.00
							DEPARTMENT TOTAL **	300.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	300.00

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FUND 314 WARD #4 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									
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-F		95 06/04/2019	314-1350-419.50-50	BACK TO SCHOOL FAIR	EFT:	1,000.00	
DONATION		001604							
							VENDOR TOTAL *	.00	1,000.00
0009353	00	FOX VALLEY MARINES,CK GRP-F		95 06/04/2019	314-1350-419.50-50	ANNUAL GOLF CLASSIC FOR	150.00		
SPONSORSHIP		001607							
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	150.00	1,000.00
							FUND TOTAL ***	150.00	1,000.00
314	WARD #4 PROJECTS FUND			CASH ON HAND		.00			

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FUND	WARD #5 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						
9995999	00	AURORA ISLANDERS							
DONATION	001606		95	06/04/2019	315-1350-441.50-50	BASEBALL CAMP FOR AT RISK	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		
315	WARD #5 PROJECTS FUND	CASH ON HAND				FUND TOTAL ***	100.00		

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FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO				AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002922	00	FOX VALLEY HABITAT FOR HUMANITY,CK GRP-F							
DONATION		001606	95	06/04/2019	316-1350-419.50-50		FOX VALLEY HABITAT	1,000.00	
								VENDOR TOTAL *	1,000.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F							
SPONSORSHIP		001607	95	06/04/2019	316-1350-419.50-50		JUNETEENTH CELEBRATION	250.00	
								VENDOR TOTAL *	250.00
0006593	00	AURORA PUERTO RICAN,CK GRP-F							
SPONSORSHIP		001607	95	06/04/2019	316-1350-419.50-50		PUERTO RICAN FESTIVAL &	700.00	
								VENDOR TOTAL *	700.00
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-F							
DONATION		001606	95	06/04/2019	316-1350-419.50-50		WOMEN RETREAT EVENT	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	2,150.00
								FUND TOTAL ***	2,150.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00			

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FUND 317 WARD #7 PROJECTS FUND							CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	ITEM				
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION			
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0009353	00	FOX VALLEY MARINES,CK GRP-F						
SPONSORSHIP	001607		95 06/04/2019	317-1350-419.50-50	ANNUAL GOLF CLASSIC FOR	500.00		
						VENDOR TOTAL *	500.00	
0009786	00	MAIN BAPTIST CHURCH,CK GRP-F						
SPONSORSHIP	001606		95 06/04/2019	317-1350-419.50-50	GOSPEL RUN EVENT	1,500.00		
						VENDOR TOTAL *	1,500.00	
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-F						
DONATION	001606		95 06/04/2019	317-1350-419.50-50	WOMEN RETREAT EVENT	150.00		
						VENDOR TOTAL *	150.00	
0010146	00	ST JOHN AFRICAN METHODIST,CK GRP-F						
SPONSORSHIP	001607		95 06/04/2019	317-1350-419.50-50	WOMEN'S MONTH	400.00		
						VENDOR TOTAL *	400.00	
						DEPARTMENT TOTAL **	2,550.00	
						FUND TOTAL ***	2,550.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND		.00				

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FUND 319 WARD #9 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME									
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							
0001213	00	FAMILY FOCUS,CK GRP-F									
DONATION	001606		95	06/04/2019	319-1350-419.50-50	ROOTS AURORA	500.00				
						VENDOR TOTAL *	500.00				
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-F									
DONATION	001605		95	06/04/2019	319-1350-419.50-50	BACK TO SCHOOL FAIR		EFT:	1,000.00		
						VENDOR TOTAL *	.00		1,000.00		
0009353	00	FOX VALLEY MARINES,CK GRP-F									
SPONSORSHIP	001607		95	06/04/2019	319-1350-419.50-50	ANNUAL GOLF CLASSIC FOR	500.00				
						VENDOR TOTAL *	500.00				
0010159	00	COMMUNITY UNIT SCHOOL DISTRICT 308,CK GRP-F									
SPONSORSHIP	001606		95	06/04/2019	319-1350-419.50-50	TRANSPORTATION FOR SPORTS	301.49				
						VENDOR TOTAL *	301.49				
9995999	00	INDIAN PRAIRIE									
DONATION	001606		95	06/04/2019	319-1350-419.50-50	ANNUAL FINE ARTS FESTIVAL	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	1,801.49		1,000.00		
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL ***		
							1,801.49		1,000.00		

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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			AMOUNT
NO	NO	NO									
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE											
9995999	00	NATIONAL MULTIPLE									
DONATION	001603		95	06/04/2019	320-1350-419.50-50	WALK & BIKE EVENT	1,000.00				
							VENDOR TOTAL *	1,000.00			
							DEPARTMENT TOTAL **	1,000.00			
320	WARD #10 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,000.00			

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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								
9994066	00	CITY OF AURORA						
203791		001583	95	06/03/2019	311-1350-419.50-50	AHHAB COMMUNITY BREAKFAST	500.00	
							VENDOR TOTAL *	500.00
							DEPARTMENT TOTAL **	500.00
311 WARD #1 PROJECTS FUND CASH ON HAND							FUND TOTAL ***	500.00
							.00	

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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.		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-D							
DONATION		001585		95	06/03/2019	312-1350-419.50-50	AT RISK SUMMER CAMP	EFT:	500.00
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
312	WARD #2 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	.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		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-E							
226-1921-CU		001589		95	06/03/2019	315-1004-411.39-20	WARD 5 PLAZA MTGS	1.00	
								VENDOR TOTAL *	1.00
								DEPARTMENT TOTAL **	1.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	1.00

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FUND 316 WARD #6 PROJECTS FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009748	00	AT RISK MENTORING, CK GRP-D							
DONATION	001585	95 06/03/2019			316-1350-419.50-50	AT RISK SUMMER CAMP	EFT:	2,000.00	
							VENDOR TOTAL *	.00	2,000.00
							DEPARTMENT TOTAL **	.00	2,000.00
316 WARD #6 PROJECTS FUND CASH ON HAND							FUND TOTAL ***	.00	2,000.00

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FUND 319 WARD #9 PROJECTS FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
9991662	00	BUGG, EDWARD, CK GRP-D						
EXPENSE REIMB	001585		95	06/03/2019	319-1350-419.50-50	DISPLAY ITEMS FOR	EFT:	7.00
							VENDOR TOTAL *	7.00
							DEPARTMENT TOTAL **	7.00
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	7.00	7.00