

PREPARED 06/19/2019,14:38:35  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/27/2019 PAYMENT DATE: 06/27/2019

BANK: 95

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									
0008243	00	KLEINWACHTER, SUE,CK GRP-E							
03212019		003509		95	06/18/2019	311-1350-419.50-50	MAGIC & MUSIC EVENT AT	250.00	
								VENDOR TOTAL *	250.00
0008492	00	BECKER, DANIEL,CK GRP-E							
PERFORMANCE		003509		95	06/18/2019	311-1350-419.50-50	MAGIC & MUSIC EVENT AT	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 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	HAND-ISSUED AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001213	00	FAMILY FOCUS, CK GRP-E							
SPONSORSHIP	003510	95 06/18/2019		313-1350-419.50-50	ROOTS AURORA			500.00	
								VENDOR TOTAL *	500.00
0002117	00	COMMUNITIES IN SCHOOLS, CK GRP-E							
SPONSORSHIP	003509	95 06/18/2019		313-1350-419.50-50	BACK TO SCHOOL FAIR			EFT:	1,000.00
								VENDOR TOTAL *	.00
									1,000.00
0006593	00	AURORA PUERTO RICAN, CK GRP-E							
SPONSORSHIP	003509	95 06/18/2019		313-1350-419.50-50	APRCC HERITAGE FESTIVAL &			500.00	
								VENDOR TOTAL *	500.00
0009353	00	FOX VALLEY MARINES, CK GRP-E							
SPONSORSHIP	003509	95 06/18/2019		313-1350-419.50-50	12TH ANNUAL GOLF CLASSIC			650.00	
								VENDOR TOTAL *	650.00
0010094	00	AURORA EAST EDUCATIONAL, CK GRP-E							
SPONSORSHIP	003503	95 06/18/2019		313-1350-419.50-50	AEEF GOLF OUTING			1,000.00	
								VENDOR TOTAL *	1,000.00
0010143	00	AURORA AREA CRIME STOPPERS, CK GRP-E							
DONATION	003505	95 06/18/2019		313-1350-419.50-50	CRIME STOPPERS PROGRAM			100.00	
								VENDOR TOTAL *	100.00
9995999	00	RUSH COPLEY							
SPONSORSHIP	003509	95 06/18/2019		313-1350-419.50-50	SUPPORT PROGRAMS OFFERED			1,500.00	
								VENDOR TOTAL *	1,500.00
9995999	00	AURORA FILM SOCIETY							
SPONSORSHIP	003509	95 06/18/2019		313-1350-419.50-50	AURORA FILM SOCIETY			250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	4,500.00
								FUND TOTAL ***	4,500.00
313	WARD #3 PROJECTS FUND			CASH ON HAND	.00				1,000.00
									1,000.00

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0010143	00	AURORA AREA CRIME STOPPERS, CK GRP-E							
DONATION	003506			95	06/18/2019	314-1350-419.50-50	CRIME STOPPERS PROGRAM	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00

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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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770	00	ACCURATE DOCUMENT DESTRUCTION INC						
15657379		PI5526 291602 95 05/31/2019			314-1827-424.36-10	BUILDING MAINTENANCE/REPR	334.00	
						VENDOR TOTAL *	334.00	
						DEPARTMENT TOTAL **	334.00	

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000796	00	MUNDY LANDSCAPING							
16789		PI5650	291941	95	05/31/2019	314-4460-431.65-40	NURSERY STOCK & SUPPLIES	355.90	
								VENDOR TOTAL *	355.90
								DEPARTMENT TOTAL **	355.90
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,189.90	

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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 13	INNOVATION &CORE SERVICES		DIV 50		HEALTH & WELFARE				
0010143	00	AURORA AREA CRIME STOPPERS,CK GRP-E							
DONATION	003508	95	06/18/2019	315-1350-441.50-50	CRIME STOPPERS PROGRAM			250.00	
					VENDOR TOTAL *			250.00	
					DEPARTMENT TOTAL **			250.00	

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FUND 315 WARD #5 PROJECTS FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT
NO	NO	NO	DATE	NO	DESCRIPTION			
DEPT 18 DEVELOPMENT SERVICES		DIV 27 PROPERTY STANDARDS						
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC						
15657379		PI5527 291602 95 05/31/2019	315-1827-424.36-10		BUILDING MAINTENANCE/REPR		333.00	
							VENDOR TOTAL *	333.00
							DEPARTMENT TOTAL **	333.00

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000796	00	MUNDY LANDSCAPING							
16789		PI5651	291941	95	05/31/2019	315-4460-431.65-40	NURSERY STOCK & SUPPLIES	1,102.90	
								VENDOR TOTAL *	1,102.90
								DEPARTMENT TOTAL **	1,102.90
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	1,685.90



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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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009353	00	FOX VALLEY MARINES,CK GRP-E		95 06/18/2019	316-1350-419.50-50	12TH ANNUAL GOLF CLASSIC	500.00		
SPONSORSHIP	003509								
							VENDOR TOTAL *	500.00	
0009852	00	ILLINOIS TEJANO ORGANIZATION,CK GRP-E		95 06/18/2019	316-1350-419.50-50	ANNUAL TEJANO FEST	500.00		
SPONSORSHIP	003509								
							VENDOR TOTAL *	500.00	
0010097	00	COLLIER COMMUNITY CENTER,CK GRP-E		95 06/18/2019	316-1350-419.50-50	COMMUNITY CENTER SUMMER	500.00		
DONATION	003509								
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,500.00	

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FUND 316 WARD #6 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 18 DEVELOPMENT SERVICES				DIV 27 PROPERTY STANDARDS				
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC						
15657379		PI5528 291602 95 05/31/2019	95	05/31/2019	316-1827-424.36-10	BUILDING MAINTENANCE/REPR	333.00	
							VENDOR TOTAL *	333.00
							DEPARTMENT TOTAL **	333.00
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,833.00	

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FUND 317 WARD #7 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								
0005653	00	AFRICAN AMERICAN MEN OF UNITY, CK GRP-E						
SPONSORSHIP	003510	95	06/18/2019	317-1350-419.50-50		JUNETEENTH EVENT	250.00	
							VENDOR TOTAL *	250.00
0009156	00	TAKING BACK OUR COMMUNITY-TBOC, CK GRP-E						
061119	003509	95	06/18/2019	317-1350-419.50-50		SPONSORSHIP-SUMMER	2,000.00	
061119-1	003509	95	06/18/2019	317-1350-419.50-50		SPONSORSHIP-FISH FRY	500.00	
							VENDOR TOTAL *	2,500.00
							DEPARTMENT TOTAL **	2,750.00

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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 18 DEVELOPMENT SERVICES			DIV 27 PROPERTY STANDARDS									
0009844	00	GROOT INC										
3499873		PI5794 291589	95	06/08/2019	317-1827-424.36-10	BUILDING MAINTENANCE/REPR	9,134.00					
							VENDOR TOTAL *	9,134.00				
							DEPARTMENT TOTAL **	9,134.00				
317 WARD #7 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	11,884.00		

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES						DIV 60 STREET MAINTENANCE		
0002184	00	RAINMAKER'S IRRIGATION &							
EM052219-6		PI5681	290729	95	05/22/2019	318-4460-431.73-19	PLUMBING EQUIPMENT	4,500.00	
							VENDOR TOTAL *	4,500.00	
							DEPARTMENT TOTAL **	4,500.00	
318	WARD #8	PROJECTS FUND					CASH ON HAND	.00	
							FUND TOTAL ***	4,500.00	



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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 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
0000796	00	MUNDY LANDSCAPING								
16789		PI5652	291941	95	05/31/2019	319-4460-431.65-40	NURSERY STOCK & SUPPLIES	1,436.20		
							VENDOR TOTAL *	1,436.20		
							DEPARTMENT TOTAL **	1,436.20		
319	WARD #9	PROJECTS FUND					CASH ON HAND	.00		
							FUND TOTAL ***	1,936.20		

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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										
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E								
SPONSORSHIP		003509		95	06/18/2019	320-1350-419.50-50	BACK TO SCHOOL FAIR		EFT: 500.00	
								VENDOR TOTAL *	.00	500.00
0010094	00	AURORA EAST EDUCATIONAL,CK GRP-E								
SPONSORSHIP		003502		95	06/18/2019	320-1350-419.50-50	AEEF GOLF OUTING	1,200.00		
								VENDOR TOTAL *	1,200.00	
0010143	00	AURORA AREA CRIME STOPPERS,CK GRP-E								
DONATION		003507		95	06/18/2019	320-1350-419.50-50	CRIME STOPPERS PROGRAM	500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	1,700.00	500.00
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,700.00	500.00	



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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						
0009748	00	AT RISK MENTORING,CK GRP-F								
061119-2	003517			95	06/18/2019	317-1350-419.50-50	SPONSORSHIP-EASTWOOD	EFT:	2,500.00	
							VENDOR TOTAL *	.00	2,500.00	
							DEPARTMENT TOTAL **	.00	2,500.00	
317	WARD #7	PROJECTS	FUND				FUND TOTAL ***	.00	2,500.00	
						CASH ON HAND	.00			