

PREPARED 07/02/2019, 8:16:27  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/11/2019 PAYMENT DATE: 07/11/2019

BANK: 95

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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									
0001213	00	FAMILY FOCUS, CK GRP-G							
DONATION		004331		95	06/28/2019	312-1350-419.50-50	ROOTS AURORA	2,500.00	
								VENDOR TOTAL *	2,500.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-G							
SPONSORSHIP		004330		95	06/28/2019	312-1350-419.50-50	HARVEST MOON EVENT	2,500.00	
								VENDOR TOTAL *	2,500.00
0009353	00	FOX VALLEY MARINES, CK GRP-G							
SPONSORSHIP		004324		95	06/28/2019	312-1350-419.50-50	ANNUAL GOLF CLASSIC	150.00	
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	5,150.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	5,150.00

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FUND 315 WARD #5 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE.									
0002379	01	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-G							
DONATION	004322		95	06/28/2019	315-1350-441.50-50	FILL A CART RADIOTHON TO	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	

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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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE									
0002434	00	UTILITY DYNAMICS CORPORATION							
0503-2471		PI6113 291599 95 05/03/2019			315-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	7,580.00		
						VENDOR TOTAL *	7,580.00		
						DEPARTMENT TOTAL **	7,580.00		
315	WARD #5	PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	7,830.00		

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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										
0007959	00	UNA VOZ INC,CK GRP-G								
3051		004332		95	06/28/2019	316-1350-419.50-50	PALACE ST. PARK RIBBON		EFT: 250.00	
								VENDOR TOTAL *	.00	250.00
0009787	00	FOX VALLEY MUSIC FOUNDATION,CK GRP-G								
DONATION		004325		95	06/28/2019	316-1350-419.50-50	BUILD OUT & OPERATIONS OF	2,500.00		
								VENDOR TOTAL *	2,500.00	
								DEPARTMENT TOTAL **	2,500.00	250.00
								FUND TOTAL ***	2,500.00	250.00
316 WARD #6 PROJECTS FUND				CASH ON HAND			.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 10 EXECUTIVE

DIV 04 ALDERMEN

0010058	00	HILL AVENUE BUSINESS ASSOCIATION, CK GRP-J.						
S. HART-BURNS	004497		95	07/01/2019	317-1004-411.45-01	ANNUAL DUES FOR 2019	25.00	

						VENDOR TOTAL *	25.00	
						DEPARTMENT TOTAL **	25.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	25.00	

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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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	STECK ELEMENTARY							
DONATION	004327		95	06/28/2019	318-1350-419.50-50	STECK FUN RUN EVENT	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS											
0009844	00	GROOT INC									
3391822		PI6213 291720	95	05/13/2019	319-1827-424.36-10	LANDSCAPING SERVICES		367.72			
							VENDOR TOTAL *	367.72			
							DEPARTMENT TOTAL **	367.72			
							FUND TOTAL ***	367.72			
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00					

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FUND 320 WARD #10 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								
0009984	00	VILLAGE BAPTIST CHURCH, CK GRP-G						
GRANT	004329		95	06/28/2019	320-1350-419.50-50	NATIONAL NIGHT OUT EVENT	300.00	
							VENDOR TOTAL *	300.00
							DEPARTMENT TOTAL **	300.00
320	WARD #10 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	300.00	



PREPARED 07/01/2019, 15:23:31  
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 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-H							
226-1921-CU	004416			95	06/28/2019	315-1004-411.39-20	WARD 5 PLAZA MTGS	2.00	
								VENDOR TOTAL *	2.00
								DEPARTMENT TOTAL **	2.00
315 WARD #5 PROJECTS FUND CASH ON HAND								FUND TOTAL ***	2.00
									.00