

PREPARED 07/17/2019,15:01:33  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/17/2019 PAYMENT DATE: 07/25/2019

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								
0000463 32130	00	REULAND FOOD SERVICE, CK GRP-F 006092	95	07/15/2019	311-1350-419.50-50	FOOD FOR NAT'L NIGHT OUT	389.00	
VENDOR TOTAL *							389.00	
0003854 216	00	BANANA SPLIT, CK GRP-F 006092	95	07/15/2019	311-1350-419.50-50	ICE CREAM FOR NAT'L NIGHT	60.00	
VENDOR TOTAL *							60.00	
DEPARTMENT TOTAL **							449.00	
FUND TOTAL ***							449.00	
311 WARD #1 PROJECTS FUND			CASH ON HAND			.00		

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FUND 312	WARD #2	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					
0007959	00	UNA VOZ INC, CK GRP-F									
3041		006092		95 07/15/2019	312-1350-419.50-50	CLOWN SERVICE FOR ICE		EFT:			300.00
						VENDOR TOTAL *	.00				300.00
						DEPARTMENT TOTAL **	.00				300.00

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FUND 312	WARD #2	PROJECTS FUND					ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT		DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO				AMOUNT	
NO	NO	NO								
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0000197	00	CAPITAL PRINTING								
25091		PI6621 292026	95	06/28/2019	312-4460-431.61-09		PRINTING & SILK SCREENING	EFT:	3,742.62	
							VENDOR TOTAL *	.00	3,742.62	
							DEPARTMENT TOTAL **	.00	3,742.62	
312	WARD #2	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	.00	4,042.62	

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FUND 313 WARD #3 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	AMOUNT
NO		NO NO							
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0009747	00	BUILDERS PAVING LLC							
#3 R19-063		PI6760 291739 95 07/12/2019			313-4460-431.38-18	KM CONTRACT GOODS & SERV	67,127.91		
							VENDOR TOTAL *	67,127.91	
							DEPARTMENT TOTAL **	67,127.91	
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	67,127.91		

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FUND 316 WARD #6 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-F		95 07/15/2019	316-1350-419.50-50	BACK TO SCHOOL FAIR	EFT:	500.00	
DONATION		006081							
							VENDOR TOTAL *	.00	500.00
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-F		95 07/15/2019	316-1350-419.50-50	SUPPORT VENUE & UKE NIGHT	3,000.00		
GRANT		006092							
							VENDOR TOTAL *	3,000.00	
							DEPARTMENT TOTAL **	3,000.00	500.00
							FUND TOTAL ***	3,000.00	500.00
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 13	INNOVATION &CORE SERVICES	DIV 50	HEALTH & WELFARE						
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-F							
DONATION	006082	95 07/15/2019	317-1350-419.50-50	MONETARY SUPPORT FOR			100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		

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FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 18 DEVELOPMENT SERVICES				DIV 27 PROPERTY STANDARDS					
0002326	00	FERRELL, W T							
064651		PI6793 291854	95	06/08/2019	317-1827-424.36-10	LANDSCAPING SERVICES	EFT:	600.00	
064652		PI6794 291854	95	06/15/2019	317-1827-424.36-10	LANDSCAPING SERVICES	EFT:	600.00	
064653		PI6795 291854	95	06/22/2019	317-1827-424.36-10	LANDSCAPING SERVICES	EFT:	600.00	
							VENDOR TOTAL *	.00	1,800.00
							DEPARTMENT TOTAL **	.00	1,800.00
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	100.00		1,800.00

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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							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0010143	00	AURORA AREA CRIME STOPPERS, CK GRP-F							
DONATION		006091	95	07/15/2019	319-1350-419.50-50	AURORA AREA CRIME		500.00	
								VENDOR TOTAL *	500.00
0010159	00	COMMUNITY UNIT SCHOOL DISTRICT 308, CK GRP-F							
SPONSORSHIP		006089	95	07/15/2019	319-1350-419.50-50	OEHS SPORTS BOOSTER GOLF		250.00	
								VENDOR TOTAL *	250.00
9995999	00	CARNEGIE MELLON UNIV.							
B. SCREENIVAS		006085	95	07/15/2019	319-1350-419.50-50	WARD 9 SCHOLARSHIP PRGM		1,500.00	
								VENDOR TOTAL *	1,500.00
9995999	00	DRAKE UNIVERSITY							
E. UHRHAMMER		006086	95	07/15/2019	319-1350-419.50-50	WARD 9 SCHOLARSHIP PRGM		1,500.00	
								VENDOR TOTAL *	1,500.00
9995999	00	LEWIS UNIVERSITY							
JOSEPH WEBER		006087	95	07/15/2019	319-1350-419.50-50	WARD 9 SCHOLARSHIP PRGM		1,500.00	
								VENDOR TOTAL *	1,500.00
9995999	00	WAKE FOREST UNIV.							
AUDREY DYER		006088	95	07/15/2019	319-1350-419.50-50	WARD 9 SCHOLARSHIP PRGM		1,500.00	
								VENDOR TOTAL *	1,500.00
								DEPARTMENT TOTAL **	6,750.00
								FUND TOTAL ***	6,750.00
319	WARD #9 PROJECTS FUND			CASH ON HAND	.00				

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FUND 320 WARD #10 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO						AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0009814	00	ELIO DISTAOLA							
0281		PI6450 291870 95	05/21/2019		320-1004-411.32-99	PROFESSIONAL CONSULTING		EFT:	236.80
						VENDOR TOTAL *	.00		236.80
						DEPARTMENT TOTAL **	.00		236.80
320	WARD #10 PROJECTS FUND			CASH ON HAND		FUND TOTAL ***	.00		236.80

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FUND 312	WARD #2	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							
0008724	00	ORRALA, ROBERTO, CK GRP-G								
PERFORMANCE	006095	95 07/15/2019		312-1350-419.50-50	STORM BAND FOR THE	700.00				
					VENDOR TOTAL *	700.00				
9995999	00	EL PATRON MERCADO Y								
8/11/19	006095	95 07/15/2019		312-1350-419.50-50	FOOD FOR ICE CREAM	1,100.00				
					VENDOR TOTAL *	1,100.00				
					DEPARTMENT TOTAL **	1,800.00				
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,800.00			

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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						
9991667	00	DONNELL, WILLIAM, CK GRP-G								
EXPENSE REIMB	006141		95	07/15/2019	314-1350-419.50-50	MOUNTED DISPLAY BOARDS	96.00			
						VENDOR TOTAL *	96.00			
9994066	00	CITY OF AURORA								
SPONSORSHIP	006067		95	07/15/2019	314-1350-419.50-50	PIONEER BREAKFAST	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	596.00			
314	WARD #4	PROJECTS FUND				CASH ON HAND	.00			
						FUND TOTAL ***	596.00			

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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 70 YOUTH & SENIOR SERVICES											
0008300	00	BROOKS, DARIUS, CK GRP-E									
PERFORMANCE	006069		95	07/15/2019	317-1370-440.32-20	BALANCE DUE FOR MLK		3,250.00			
							VENDOR TOTAL *	3,250.00			
0008914	00	THOSE FUNNY LITTLE PEOPLE INC, CK GRP-E									
PERFORMANCE	006068		95	07/15/2019	317-1370-440.32-20	BALANCE DUE FOR MLK		250.00			
							VENDOR TOTAL *	250.00			
0010196	00	YANK NATION MOVEMENT, CK GRP-H									
PERFORMANCE	006202		95	07/15/2019	317-1370-440.32-20	MLK FUNFEST 8/11/19		500.00			
							VENDOR TOTAL *	500.00			
0010197	00	ECC MUSIC WORKSHOP, CK GRP-H									
PERFORMANCE	006202		95	07/15/2019	317-1370-440.32-20	MLK FUNFEST 8/11/19		3,000.00			
							VENDOR TOTAL *	3,000.00			
							DEPARTMENT TOTAL **	7,000.00			
317	WARD #7	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	7,000.00		

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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									
0005877	00	LOYOLA UNIVERSITY OF CHICAGO, CK GRP-G							
KURT KONCZAK	006094			95	07/15/2019	319-1350-419.50-50	WARD 9 SCHOLARSHIP PRGM	1,500.00	
								VENDOR TOTAL *	1,500.00
9991662	- 00	BUGG, EDWARD, CK GRP-G							
REIMB	006095			95	07/15/2019	319-1350-419.50-50	MISC ITEMS	25.30	
								VENDOR TOTAL *	25.30
								DEPARTMENT TOTAL **	1,525.30
								FUND TOTAL ***	1,525.30
319	WARD #9 PROJECTS FUND	CASH ON HAND					.00		

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FUND 510 WATER & SEWER FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 25 FINANCE		DIV 60 METER READING/BILLING							
0000522	00	SIKICH LLP, CK GRP-E							
394979		006079		95	07/15/2019	510-2560-511.32-05	PROGRESS BILLING THRU	8,000.00	
								VENDOR TOTAL *	8,000.00
9991180	00	TORRES, BEATRICE, CK GRP-H							
MILEAGE REIMB		006186		95	07/15/2019	510-2560-511.42-07	UTILITY BILLING SEMINAR	EFT:	16.78
								VENDOR TOTAL *	.00
9991935	00	GALVEZ-RAMOS, ANGELICA, CK GRP-H							
MILEAGE REIMB		006185		95	07/15/2019	510-2560-511.42-07	UTILITY BILLING SEMINAR	13.92	
								VENDOR TOTAL *	13.92
								DEPARTMENT TOTAL **	8,013.92
									16.78