

PREPARED 08/08/2019, 7:54:04  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/15/2019 PAYMENT DATE: 08/15/2019

BANK: 95

FUND 311 WARD #1 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							
16890		PI7600	291562	95	07/15/2019	311-4460-431.38-34	MISCELLANEOUS SERVICES	4,448.60	
								VENDOR TOTAL *	4,448.60
								DEPARTMENT TOTAL **	4,448.60
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	4,448.60	

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FUND 312	WARD #2	PROJECTS FUND							CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM			AMOUNT	HAND-ISSUED
INVOICE	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION				AMOUNT
NO		NO								
DEPT 13		INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE				
0000197	00	CAPITAL PRINTING								
25215		PI7581 292186	95	07/31/2019	312-1350-419.50-99	PRINTING & SILK SCREENING			EFT:	1,230.88
						VENDOR TOTAL *		.00		1,230.88
0006593	00	AURORA PUERTO RICAN,CK GRP-D								
SPONSORSHIP		006612	95	07/30/2019	312-1350-419.50-50	PUERTO RICAN FESTIVAL		500.00		
						VENDOR TOTAL *		500.00		
0008914	00	THOSE FUNNY LITTLE PEOPLE INC,CK GRP-D								
PERFORMANCE		006610	95	07/30/2019	312-1350-419.50-50	BAL. DUE/FUNNY LITTLE		250.00		
						VENDOR TOTAL *		250.00		
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-D								
SPONSORSHIP		006614	95	07/30/2019	312-1350-419.50-50	ANNUAL GALA		600.00		
						VENDOR TOTAL *		600.00		
0010208	00	CULTURE STOCK,CK GRP-D								
SPONSORSHIP		006614	95	07/30/2019	312-1350-419.50-50	ON THE WALL ARTS FESTIVAL		250.00		
						VENDOR TOTAL *		250.00		
9995999	00	EL PATRON								
DONATION		006631	95	07/30/2019	312-1350-419.50-50	FOOD FOR NAT'L NIGHT OUT		150.00		
						VENDOR TOTAL *		150.00		
						DEPARTMENT TOTAL **		1,750.00		1,230.88
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		1,230.88

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-D							
SPONSORSHIP	006614			95	07/30/2019	313-1350-419.50-50	ANNUAL GALA	250.00	
								VENDOR TOTAL *	250.00
0010208	00	CULTURE STOCK,CK GRP-J							
SPONSORSHIP	006943			95	08/05/2019	313-1350-419.50-50	URBAN ART FESTIVAL	100.00	
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	350.00



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FUND 314		WARD #4 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									
0000138	00	SERVICE SANITATION INC,CK GRP-D							
7749954		006631	95	07/30/2019	314-1350-419.50-50	PORTA POTTY FOR BALLFIELD		EFT:	73.15
							VENDOR TOTAL *	.00	73.15
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-D							
SPONSORSHIP		006614	95	07/30/2019	314-1350-419.50-50	ANNUAL GALA	600.00		
							VENDOR TOTAL *	600.00	
9995999	00	PETER GERLIKAS							
1823		006631	95	07/30/2019	314-1350-419.50-50	ICE CREAM PROVIDED FOR	120.00		
							VENDOR TOTAL *	120.00	
							DEPARTMENT TOTAL **	720.00	73.15
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	720.00	73.15

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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									
0001468	00	FOX VALLEY UNITED WAY, CK GRP-D							
SPONSORSHIP	006613			95	07/30/2019	315-1350-441.50-50	TOPGOLF FUNDRAISER	500.00	
								VENDOR TOTAL *	500.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-D							
SPONSORSHIP	006614			95	07/30/2019	315-1350-441.50-50	HARVEST MOON EVENT	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,500.00
								FUND TOTAL ***	1,500.00
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	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED		AMOUNT
NO	NO	NO									
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE											
0002021	00	WURST KITCHEN, INC,CK GRP-D		95 07/30/2019	316-1350-419.50-50	HOT DOGS FOR PALACE ST.		390.00			
061607-39		006607									
								VENDOR TOTAL *	390.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D		95 07/30/2019	316-1350-419.50-50	BACK TO SCHOOL FESTIVAL		1,000.00			
DONATION		006609									
								VENDOR TOTAL *	1,000.00		
0010208	00	CULTURE STOCK,CK GRP-D		95 07/30/2019	316-1350-419.50-50	ON THE WALL ARTS FESTIVAL		250.00			
SPONSORSHIP		006614									
								VENDOR TOTAL *	250.00		
								DEPARTMENT TOTAL **	1,640.00		
								FUND TOTAL ***	1,640.00		
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	NO	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO	NO	DATE	NO			AMOUNT	
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DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0006593	00	AURORA PUERTO RICAN,CK GRP-D							
SPONSORSHIP	006611			95 07/30/2019	317-1350-419.50-50	PUERTO RICAN FESTIVAL		500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	



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FUND 318		WARD #8 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME								CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM				AMOUNT	HAND-ISSUED
NO		NO		DATE	NO	DESCRIPTION					AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE											
0009353	00	FOX VALLEY MARINES, CK GRP-J									
SPONSORSHIP	006946		95	08/05/2019	318-1350-419.50-50	GOLF OUTING & DINNER				150.00	
										VENDOR TOTAL *	150.00
0010013	00	THE NEIGHBOR PROJECT, CK GRP-J									
SPONSORSHIP	006948		95	08/05/2019	318-1350-419.50-50	GOLF OUTING & DINNER				200.00	
										VENDOR TOTAL *	200.00
										DEPARTMENT TOTAL **	350.00
										FUND TOTAL ***	350.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00					

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FUND 319 WARD #9 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								
0001468	00	FOX VALLEY UNITED WAY, CK GRP-D		95 07/30/2019	319-1350-419.50-50	TOPGOLF FUNDRAISER	1,000.00	
SPONSORSHIP	006614							
							VENDOR TOTAL *	1,000.00
9995999	00	COMPASSION FOUNDATION		95 08/05/2019	319-1350-419.50-50	GOLF OUTING & DINNER	300.00	
SPONSORSHIP	006950							
							VENDOR TOTAL *	300.00
							DEPARTMENT TOTAL **	1,300.00
							FUND TOTAL ***	1,300.00
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	NO						AMOUNT		
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE											
0009367	00	FOX VALLEY ORCHESTRA, CK GRP-D									
SPONSORSHIP		006614		95	07/30/2019	320-1350-419.50-50	ANNUAL GALA	600.00			
								VENDOR TOTAL *	600.00		
								DEPARTMENT TOTAL **	600.00		

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FUND 320	WARD #10	PROJECTS	FUND							CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM			AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION				AMOUNT	
NO	NO	NO										
DEPT 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE								
0009454	00	NETWORKFLEET INC								74.95		
INVE0197741	PI7110	292103	95	07/03/2019	320-4460-431.38-99		REPAIR SERVICE					
										VENDOR TOTAL *	74.95	
										DEPARTMENT TOTAL **	74.95	
										FUND TOTAL ***	674.95	
320	WARD #10	PROJECTS	FUND				CASH ON HAND	.00				



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FUND NO	WARD #	PROJECTS FUND	VENDOR NAME	SEQ#	VENDOR P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257	00	COMMONWEALTH EDISON, CK GRP-A	006285		95 07/23/2019	315-4010-417.62-04	WARD 5 PLAZA MTGS		50.95	50.95
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7907338039	00	NICOR GAS, CK GRP-B	9006475		95 07/26/2019	315-4010-417.62-01	WARD 5 PLAZA MTGS		50.95	46.95
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0000821	00								46.95	46.95
VENDOR TOTAL *										
DEPARTMENT TOTAL **										
FUND TOTAL ***										

315 WARD #5 PROJECTS FUND CASH ON HAND

97.90

97.90

46.95

50.95

50.95