

PREPARED 09/04/2019,12:18:13  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/12/2019 PAYMENT DATE: 09/12/2019

BANK: 95

FUND 312 WARD #2 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									
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-F							
SPONSORSHIP	009285		95	08/29/2019	312-1350-419.50-50	ANNUAL BIRTHDAY BASH	500.00		
						VENDOR TOTAL *	500.00		
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-F							
SPONSORSHIP	009268		95	08/29/2019	312-1350-419.50-50	ANNUAL GALA		EFT:	1,250.00
						VENDOR TOTAL *	.00		1,250.00
0009094	00	COMPANEROS EN SALUD,CK GRP-F							
SPONSORSHIP	009275		95	08/29/2019	312-1350-419.50-50	FIESTA CELEBRATION	500.00		
						VENDOR TOTAL *	500.00		
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-F							
DONATION	009291		95	08/29/2019	312-1350-419.50-50	ANNUAL UKULELE FESTIVAL	500.00		
						VENDOR TOTAL *	500.00		
0010220	00	SUMDONG TAEKWONDO,CK GRP-F							
SUM004	009270		95	08/29/2019	312-1350-419.50-50	MARTIAL ARTS EXHIBITION	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	2,500.00		1,250.00
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***
							2,500.00		1,250.00

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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

0000871	00	QUAD COUNTY URBAN LEAGUE, CK GRP-F						
SPONSORSHIP	009267	95 08/29/2019		313-1350-419.50-50		ANNUAL GALA		EFT: 1,250.00
						VENDOR TOTAL *	.00	1,250.00
						DEPARTMENT TOTAL **	.00	1,250.00
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	.00	1,250.00

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FUND 314 WARD #4 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT
-----									
DEPT 13	INNOVATION &CORE SERVICES			DIV 50 HEALTH & WELFARE					
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-F							
SPONSORSHIP	009284		95	08/29/2019	314-1350-419.50-50	ANNUAL BIRTHDAY BASH		500.00	
						VENDOR TOTAL *		500.00	
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-K							
SPONSORSHIP	009485		95	09/03/2019	314-1350-419.50-50	2019 BUSINESS SPONSOR		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		1,000.00	
314	WARD #4 PROJECTS FUND			CASH ON HAND		.00		FUND TOTAL ***	1,000.00

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FUND 315 WARD #5 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									
0000501	00	SCITECH HANDS ON MUSEUM, CK GRP-F							
SPONSORSHIP	009283		95	08/29/2019	315-1350-441.50-50	ANNUAL BIRTHDAY BASH	300.00		
							VENDOR TOTAL *	300.00	
0010016	00	CITY OF LIGHTS UKULELE SOCIETY, CK GRP-F							
DONATION	009288		95	08/29/2019	315-1350-441.50-50	ANNUAL UKULELE FESTIVAL	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	550.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	550.00	

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FUND 317 WARD #7 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO		DATE			AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0009460	00	SIMPLY DESTINEE, CK GRP-K						
DONATION		009486		95	09/03/2019	317-1350-419.50-50 LIGHT THE WAY 5K	EFT:	500.00
							VENDOR TOTAL *	500.00
0009893	00	NEW COMMUNITY BAPTIST CHURCH, CK GRP-F						
SPONSORSHIP		009271		95	08/29/2019	317-1350-419.50-50 WOMAN'S DAY TEA	320.00	
							VENDOR TOTAL *	320.00
0009893	00	NEW COMMUNITY BAPTIST CHURCH, CK GRP-K						
ADVERTISING		009487		95	09/03/2019	317-1350-419.50-50 ANNUAL WOMEN'S DAY	25.00	
							VENDOR TOTAL *	25.00
0010013	00	THE NEIGHBOR PROJECT, CK GRP-F						
SPONSORSHIP		009282		95	08/29/2019	317-1350-419.50-50 ANNUAL GOLF OUTING	500.00	
							VENDOR TOTAL *	500.00
0010016	00	CITY OF LIGHTS UKULELE SOCIETY, CK GRP-F						
DONATION		009290		95	08/29/2019	317-1350-419.50-50 ANNUAL UKULELE FESTIVAL	500.00	
							VENDOR TOTAL *	500.00
							DEPARTMENT TOTAL **	1,345.00
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	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

0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F						
SPONSORSHIP	009265	95 08/29/2019		318-1350-419.50-50		HARVEST MOON EVENT	500.00	

VENDOR TOTAL *	500.00
DEPARTMENT TOTAL **	500.00
FUND TOTAL ***	500.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00

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BANK: 95

FUND 319 WARD #9 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
INVOICE	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	DATE			AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0009094	00	COMPANEROS EN SALUD,CK GRP-F						
SPONSORSHIP	009274	95 08/29/2019	319-1350-419.50-50	FIESTA CELEBRATION		500.00		
				VENDOR TOTAL *		500.00		
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-F						
SPONSORSHIP	009279	95 08/29/2019	319-1350-419.50-50	ANNUAL GALA AUTUMN		600.00		
				VENDOR TOTAL *		600.00		
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-F						
DONATION	009286	95 08/29/2019	319-1350-419.50-50	ANNUAL UKULELE FESTIVAL		500.00		
				VENDOR TOTAL *		500.00		
9995999	00	SHARE FOX VALLEY						
SPONSORSHIP	009273	95 08/29/2019	319-1350-419.50-50	ANNUAL WOMEN'S POWER		250.00		
				VENDOR TOTAL *		250.00		
9995999	00	MURPHY JUNIOR						
DONATION	009276	95 08/29/2019	319-1350-419.50-50	MURPHPY PTO		750.00		
				VENDOR TOTAL *		750.00		
9995999	00	MURPHY JUNIOR						
SPONSORSHIP	009277	95 08/29/2019	319-1350-419.50-50	RUNNING OF THE BULLS 5K		1,000.00		
				VENDOR TOTAL *		1,000.00		
				DEPARTMENT TOTAL **		3,600.00		
319	WARD #9 PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***		3,600.00		

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FUND 320 WARD #10 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									
0008879	02	AURORA PUBLIC LIBRARY, CK GRP-F							
SPONSORSHIP	009264		95	08/29/2019	320-1350-419.50-50	VARIOUS EVENTS	500.00		
							VENDOR TOTAL *	500.00	
0009883	00	LIVING DAYLIGHT ORGANIZATION, CK GRP-F							
DONATION	009266		95	08/29/2019	320-1350-419.50-50	YOUTH IMPACT SUMMIT	600.00		
							VENDOR TOTAL *	600.00	
0010013	00	THE NEIGHBOR PROJECT, CK GRP-F							
SPONSORSHIP	009281		95	08/29/2019	320-1350-419.50-50	ANNUAL GOLF OUTING	200.00		
							VENDOR TOTAL *	200.00	
0010016	00	CITY OF LIGHTS UKULELE SOCIETY, CK GRP-F							
DONATION	009287		95	08/29/2019	320-1350-419.50-50	ANNUAL UKULELE FESTIVAL	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,800.00	
320	WARD #10 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,800.00		

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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											
0009609	00	BADIOLA, RANDOLPH, CK GRP-F					95 08/29/2019	312-1350-419.50-50	HISPANIC PIONEER EVENT	CHECK #: 11890	300.00-
PHOTO SERVICES	008671										
VENDOR TOTAL *										.00	300.00-
9994066	00	CITY OF AURORA					95 09/03/2019	312-1350-419.50-50	FIESTAS PATRIAS	500.00	
SPONSORSHIP	009499										
VENDOR TOTAL *										500.00	
DEPARTMENT TOTAL **										500.00	300.00-
FUND TOTAL ***										500.00	300.00-
312	WARD #2 PROJECTS FUND	CASH ON HAND								.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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9991742	00	FRANCO, CARL, CK GRP-A							
REIMB	008976			95	08/27/2019	315-1350-441.50-50	MISC ITEMS FOR NAT'L	859.00	
								VENDOR TOTAL *	859.00
								DEPARTMENT TOTAL **	859.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	859.00	1.00

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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									
9994066	00	CITY OF AURORA							
SPONSORSHIP	009499			95	09/03/2019	317-1350-419.50-50	FIESTAS PATRIAS	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 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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9991662	00	BUGG, EDWARD, CK GRP-J							
EXPENSE	REIMB	009482		95	09/03/2019	319-1350-419.50-50	DRINKS FOR CLEAN OUT		
								EFT:	5.00
							VENDOR TOTAL *	.00	5.00
9991662	00	BUGG, EDWARD, CK GRP-L							
REIMB		009499		95	09/03/2019	319-1350-419.50-50	FOOD FOR BLOOD DRIVE AT		
								EFT:	21.58
							VENDOR TOTAL *	.00	21.58
							DEPARTMENT TOTAL **	.00	26.58
319	WARD #9 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***
								.00	26.58