

PREPARED 10/02/2019,10:59:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/10/2019 PAYMENT DATE: 10/10/2019

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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.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 00						DIV 00			
0001361	00	AURORA UNIVERSITY,CK GRP-C							
E. CERVANTES		001318		95	09/25/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM	2,500.00	
							VENDOR TOTAL *	2,500.00	
							DEPARTMENT TOTAL **	2,500.00	

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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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	ROSALINDA MENDEZ							
REIMB	002704		95	11/29/2018	312-1350-419.50-50	MISC EXPENSES EVENT AT	CHECK #:	430660	158.12-
REIMB	002704		95	09/27/2019	312-1350-419.50-50	MISC EXPENSES EVENT AT		158.12	
							VENDOR TOTAL *	158.12	158.12-
							DEPARTMENT TOTAL **	158.12	158.12-
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		2,658.12	158.12-

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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 10	EXECUTIVE			DIV 04	ALDERMEN				
0009799	00	WEST AURORA PLAZA LLC,CK GRP-E							
226-1921-CU	001456	95 09/30/2019		315-1004-411.39-20	WARD 5 PLAZA MTGS		EFT:	2.00	
							VENDOR TOTAL *	.00	2.00
							DEPARTMENT TOTAL **	.00	2.00
315	WARD #5 PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***		.00	2.00	

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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									
0009428	00	BELLE SALLE BANQUETS/ABJ LLC							
20191309		PI9746	292506	95	09/13/2019	312-1350-419.50-99	SPECIAL EVENT ITEMS	EFT:	4,030.00
							VENDOR TOTAL *	.00	4,030.00
							DEPARTMENT TOTAL **	.00	4,030.00
312	WARD #2 PROJECTS FUND						CASH ON HAND	.00	4,030.00
							FUND TOTAL ***	.00	4,030.00

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FUND 313	WARD #3	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 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE				
0000104	00	AURORA FASTPRINT, INC							
28578		PI9482 292461	95	09/20/2019	313-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	712.81
						VENDOR TOTAL *	.00		712.81
						DEPARTMENT TOTAL **	.00		712.81
313	WARD #3	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	712.81

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	THE BREAST CANCER							
SPONSORSHIP	001475			95	09/30/2019	318-1350-419.50-50	BREAST CANCER GOLF EVENT	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
318	WARD #8 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	250.00	

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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				
0001204	01	ROTARY CLUB OF AURORA,CK GRP-F							
DONATION	001475			95	09/30/2019	319-1350-419.50-50	FESTIVAL OF LIGHTS	1,000.00	
							VENDOR TOTAL *	1,000.00	
0010159	00	COMMUNITY UNIT SCHOOL DISTRICT 308,CK GRP-F							
SPONSORSHIP	001476			95	09/30/2019	319-1350-419.50-50	RUNNING OF THE BULLDOGS	1,000.00	
							VENDOR TOTAL *	1,000.00	
0010159	00	COMMUNITY UNIT SCHOOL DISTRICT 308,CK GRP-4							
SPONSORSHIP	001476			95	09/30/2019	319-1350-419.50-50	CARDIAC SCREENING PRGM	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	3,000.00	
319	WARD #9 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	3,000.00	

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

DEPT 10	EXECUTIVE					DIV 04	ALDERMEN			
0004615	00	ALPHAGRAPHS - AURORA								
60889		PI9483	292468	95	09/20/2019	320-1004-411.61-09	PRINTING & SILK SCREENING	EFT:	1,790.60	
							VENDOR TOTAL *	.00	1,790.60	
0009814	00	ELIO DISTAOLA								
0282		PI9565	291870	95	09/22/2019	320-1004-411.32-99	PROFESSIONAL CONSULTING	EFT:	440.00	
							VENDOR TOTAL *	.00	440.00	
							DEPARTMENT TOTAL **	.00	2,230.60	

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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	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	001477	95 09/30/2019	320-1350-419.50-50	HARVEST MOON EVENT				500.00			
				VENDOR TOTAL *				500.00			
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-F									
SPONSORSHIP	001475	95 09/30/2019	320-1350-419.50-50	FILL THE BOWLS EVENT				1,136.00			
				VENDOR TOTAL *				1,136.00			
0009748	00	AT RISK MENTORING, CK GRP-9									
SPONSORSHIP	001474	95 09/30/2019	320-1350-419.50-50	EASTWOOD AFTER SCHL PRGM				EFT:	500.00		
				VENDOR TOTAL *				.00	500.00		
				DEPARTMENT TOTAL **				1,636.00	500.00		
320	WARD #10	PROJECTS FUND		CASH ON HAND		.00		FUND TOTAL ***	1,636.00	2,730.60	