

PREPARED 10/16/2019,14:33:24
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/24/2019 PAYMENT DATE: 10/24/2019

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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0007850	00	COMMUNITY ADVOCACY,CK GRP-E							
SPONSORSHIP	003138			95	10/15/2019	311-1350-419.50-50	UNITY DINNER/HONORING	150.00	
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	150.00
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	150.00	

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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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO							
DEPT 00 DIV 00									
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-A							
JUSTIN FINN	001805		95	10/08/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM	250.00		
						VENDOR TOTAL *	250.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-2							
VALERIE SCHALLM001806			95	10/08/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM	1,000.00		
						VENDOR TOTAL *	1,000.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-3							
SYEDA KAZMI	001807		95	10/08/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM	500.00		
						VENDOR TOTAL *	500.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-4							
PAWDOH SOE	001808		95	10/08/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM	500.00		
						VENDOR TOTAL *	500.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-5							
A. AUGUSTINE	001809		95	10/08/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	3,250.00		

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FUND 312 WARD #2 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		DATE			AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000586	00	HESED HOUSE,CK GRP-E							
SPONSORSHIP	003138	95 10/15/2019	312-1350-419.50-50		O'MALLEY'S HOLIDAY		EFT:	250.00	
							VENDOR TOTAL *	.00	250.00
0001204	01	ROTARY CLUB OF AURORA,CK GRP-E							
SPONSORSHIP	003138	95 10/15/2019	312-1350-419.50-50		ANNUAL FESTIVAL OF LIGHTS		1,000.00		
							VENDOR TOTAL *	1,000.00	
0007352	00	LA QUINTA DE LOS REYES INC,CK GRP-E							
10/2/19	003138	95 10/15/2019	312-1350-419.50-50		CATERING FOR VOLUNTEERS		538.78		
							VENDOR TOTAL *	538.78	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
SPONSORSHIP	003138	95 10/15/2019	312-1350-419.50-50		FILL THE BOWLS EVENT		250.00		
							VENDOR TOTAL *	250.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E							
SPONSORSHIP	003135	95 10/15/2019	312-1350-419.50-50		ANNUAL BENEFIT FUNDRAISER		275.00		
ADVERTISING	003136	95 10/15/2019	312-1350-419.50-50		ANNUAL BENEFIT FUNDRAISER		150.00		
							VENDOR TOTAL *	425.00	
0009727	00	JESSE THE LAW TORRES BOXING CLUB,CK GRP-E							
DONATION	003138	95 10/15/2019	312-1350-419.50-50		YOUTH AFTER SCHOOL PRGM		1,000.00		
							VENDOR TOTAL *	1,000.00	
0010242	00	EL PATRON MERCADO Y CARNICERIA,CK GRP-E							
9/23/19	003138	95 10/15/2019	312-1350-419.50-50		CATERING FOR NEIGH.		50.00		
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	3,263.78	250.00
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	6,513.78	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	NO	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-E							
SPONSORSHIP		003136		95	10/15/2019	313-1350-419.50-50	ANNUAL FESTIVAL OF LIGHTS	2,500.00	
								VENDOR TOTAL *	2,500.00
								DEPARTMENT TOTAL **	2,500.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,500.00	

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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	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-E						
SPONSORSHIP	003137		95	10/15/2019	314-1350-419.50-50	ANNUAL FESTIVAL OF LIGHTS	500.00	
							VENDOR TOTAL *	500.00
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E						
SPONSORSHIP	003138		95	10/15/2019	314-1350-419.50-50	FILL THE BOWLS EVENT	500.00	
							VENDOR TOTAL *	500.00
							DEPARTMENT TOTAL **	1,000.00
							FUND TOTAL ***	1,000.00
314	WARD #4 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									
9995999	00	CLIFFORD PENSYL							
GRANT		003138		95	10/15/2019	315-1350-441.50-50	WARD 5 RESIDENTIAL GRANT	5,650.00	
								VENDOR TOTAL *	5,650.00
								DEPARTMENT TOTAL **	5,650.00
315	WARD #5 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		5,650.00	

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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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO						AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0005987	00	ROYAL PUBLISHING CO,CK GRP-E							
7967826		003138	95	10/15/2019	316-1350-419.50-50	FALL/WINTER PRGM AD		EFT:	360.00
							VENDOR TOTAL *	.00	360.00
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E							
SPONSORSHIP		003136	95	10/15/2019	316-1350-419.50-50	ANNUAL BENEFIT FUNDRAISER	275.00		
							VENDOR TOTAL *	275.00	
							DEPARTMENT TOTAL **	275.00	360.00
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	275.00		360.00

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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
NO		NO	NO						AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-E							
SPONSORSHIP		003138		95	10/15/2019	317-1350-419.50-50	COMMUNITY HERO DAY	500.00	
								VENDOR TOTAL *	500.00
0010215	00	WRIGHT, WILLE ETTA,CK GRP-E							
2		003138		95	10/15/2019	317-1350-419.50-50	BOOKS	1,500.00	
								VENDOR TOTAL *	1,500.00
9995999	00	GREATER LOVE M B CHURCH							
SPONSORSHIP		003138		95	10/15/2019	317-1350-419.50-50	ANNIVERSARY BANQUET	700.00	
								VENDOR TOTAL *	700.00
								DEPARTMENT TOTAL **	2,700.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,700.00	

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FUND 318 WARD #8 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS										
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
15667738		PI9940 291603 95 09/30/2019			318-1827-424.36-10	BUILDING MAINTENANCE/REPR		667.00		
								VENDOR TOTAL *		667.00
								DEPARTMENT TOTAL **		667.00
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		667.00		

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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						
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
15667738		PI9941	291603	95	09/30/2019	319-1827-424.36-10	BUILDING MAINTENANCE/REPR	667.00		
								VENDOR TOTAL *	667.00	
								DEPARTMENT TOTAL **	667.00	

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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 18	DEVELOPMENT SERVICES					DIV 27	PROPERTY STANDARDS		
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
15667738		PI9942	291603	95	09/30/2019	320-1827-424.36-10	BUILDING MAINTENANCE/REPR	666.00	
							VENDOR TOTAL *	666.00	
							DEPARTMENT TOTAL **	666.00	
320	WARD #10	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	666.00

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

DEPT 13	INNOVATION &CORE	SERVICES	DIV 50	HEALTH & WELFARE						
9991295	00	GARZA, JUANY,CK GRP-F								
EXPENSE REIMB	003150		95	10/15/2019	312-1350-419.50-50		MISC ITEMS FOR VOLUNTEERS	EFT:	39.95	
							VENDOR TOTAL *	.00	39.95	
							DEPARTMENT TOTAL **	.00	39.95	
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00		FUND TOTAL ***	.00	39.95	

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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

9994066	00	CITY OF AURORA						
FUNDING	003140		95	10/15/2019	313-1350-419.50-50	POLICE SOCIAL WORKER	500.00	

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

313 WARD #3 PROJECTS FUND CASH ON HAND .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	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						
FUNDING		003141	95	10/15/2019	314-1350-419.50-50	POLICE SOCIAL WORKER	1,500.00	

VENDOR TOTAL * 1,500.00

DEPARTMENT TOTAL ** 1,500.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,500.00

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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	NO	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							
FUNDING		003142		95	10/15/2019	315-1350-441.50-50	POLICE SOCIAL WORKER	1,500.00	
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	1,500.00	

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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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257	00	COMMONWEALTH EDISON,CK GRP-C						
7907338039	001953	95 10/09/2019		315-4010-417.62-04		WARD 5 PLAZA MTGS	72.87	

VENDOR TOTAL *	72.87
DEPARTMENT TOTAL **	72.87
FUND TOTAL ***	1,572.87

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
NO	NO	NO						AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0010097	00	COLLIER COMMUNITY CENTER, CK GRP-F						
DONATION	003145		95	10/15/2019	316-1350-419.50-50	TOYS FOR TOTS XMAS PRGM	500.00	

						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	500.00	

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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							
FUNDING	003143		95	10/15/2019	317-1350-419.50-50	POLICE SOCIAL WORKER	1,500.00		
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	1,500.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***		1,500.00		

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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									
9994066	00	CITY OF AURORA							
FUNDING	003144		95	10/15/2019	318-1350-419.50-50	POLICE SOCIAL WORKER	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	1,500.00		
318	WARD #8 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,500.00	

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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-B								
REIMB	001834			95	10/09/2019	319-1350-419.50-50	FOOD FOR SHRED EVENT	EFT:	37.35	
								VENDOR TOTAL *	.00	37.35
								DEPARTMENT TOTAL **	.00	37.35
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	37.35	