

PREPARED 11/20/2019, 15:19:19
 PROGRAM: GM339L ILLINOIS
 CITY OF AURORA
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/27/2019 PAYMENT DATE: 11/27/2019
 BANK: 95

FUND	WARD	SEC#	PROJECTS FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT HAND-ISSUED AMOUNT	
0000113	01	005677	KIMANIS CLUB OF AURORA, CK GRP-F			95 11/18/2019	312-1350-419.50-50	COATS FOR KIDS PROGRAM	1,000.00		
DONATION											
VENDOR TOTAL *									1,000.00		
0002117	00	005677	COMMUNITIES IN SCHOOLS, CK GRP-F			95 11/18/2019	312-1350-419.50-50	TURKEY FEST 11/16/19	EFT: 250.00	250.00	
SPONSORSHIP											
VENDOR TOTAL *									.00	250.00	
0010242	00	005677	EL PATRON MERCADO Y CARNICERIA, CK GRP-F			95 11/18/2019	312-1350-419.50-50	CATERING FOR CHRISTMAS	750.00		
12/15/19		005678				95 11/18/2019	312-1350-419.50-50	CATERING/FUNDRAISING	250.00		
12/15/19									1,000.00		
VENDOR TOTAL *									2,000.00		
DEPARTMENT TOTAL ***									2,000.00		
FUND TOTAL ***									.00	250.00	
312	WARD #2	PROJECTS FUND	CASH ON HAND								

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CITY OF AURORA, ILLINOIS

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ACCOUNTS PAYABLE-OLD SECOND BANK

FUND 314 WARD #4 PROJECTS FUND

TERM

CHECK

EFT /

INVOICE NO SEC# VOUCHER P.O. NO

ENK CHECK/DUE DATE

ACCOUNT NO

AMOUNT

HAND- ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000586 00 HESED HOUSE, CK GRP-F 314-1350-419.50-50 O'MALLEY'S HOLIDAY

EFT:

500.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

VENDOR TOTAL *

DEPARTMENT TOTAL **

FUND TOTAL ***

.00

.00

.00

500.00

500.00

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CITY OF AURORA ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND NO	WARD #	PROJECTS FUND	INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000435	01	INNOVATION & CORE SERVICES	005676		FOX VALLEY PARK DISTRICT, CK GRP-F	95 11/18/2019		315-1350-441.50-50	SUMMER CAMP PROGRAM	100.00	
VENDOR TOTAL *											
										100.00	
0001204	01	ROTARY CLUB OF AURORA, CK GRP-F	005676		95 11/18/2019			315-1350-441.50-50	ANNUAL FESTIVAL OF LIGHTS	500.00	
SPONSORSHIP											
										500.00	
VENDOR TOTAL *											
										500.00	
DEPARTMENT TOTAL **											
										600.00	
FUND TOTAL ***											
										600.00	
315 WARD #5 PROJECTS FUND CASH ON HAND											
										.00	
DEPARTMENT TOTAL **											
										600.00	
FUND TOTAL ***											
										600.00	

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DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE							
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0001204	01	ROTARY CLUB OF AURORA, CK GRP-F	95	11/18/2019	316-1350-419.50-50	ANNUAL FESTIVAL OF LIGHTS			500.00	
SPONSORSHIP									VENDOR TOTAL *	500.00
									DEPARTMENT TOTAL **	500.00

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PROGRAM: GWS39L ILLINOIS

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND NO	WARD #	PROJECTS FUND	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
00092227	00	MUNITU DANCE THEATRE CK GBB-H	95 11/18/2019	317-0000-149.02-00	PERFORMANCE FOR COMHERD	1,450.00	
					VENDOR TOTAL *	1,450.00	
					DEPARTMENT TOTAL **	1,450.00	

DEPT	00	DIV	00

DEPOSIT	005692	95 11/18/2019	317-0000-149.02-00	PERFORMANCE FOR COMHERD	1,450.00

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FUND NO	WARD	PROJECTS	FUND	INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001204	01	ROTARY CLUB OF AURORA, CK GRP-F	95	11/18/2019	317-1350-419.50-50	ANNUAL FESTIVAL OF LIGHTS					500.00	500.00
SPONSORSHIP		005677									500.00	500.00
317	WARD #7	PROJECTS	FUND								1,950.00	1,950.00

DEPT	INNOVATION	SCORE SERVICES	DIV 50	HEALTH & WELFARE	VENDOR TOTAL *	DEPARTMENT TOTAL **	FUND TOTAL ***
0001204	01	ROTARY CLUB OF AURORA, CK GRP-F	95	11/18/2019	317-1350-419.50-50	ANNUAL FESTIVAL OF LIGHTS	500.00
SPONSORSHIP		005677					500.00
317	WARD #7	PROJECTS	FUND				1,950.00

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FUND NO	WARD	SEQ#	VENDOR NAME	BNK CHECK/DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION SCORE SERVICES DIV 50 HEALTH & WELFARE

0000586	00	HESED HOUSE, CK GRP-F	95 11/18/2019	318-1350-419.50-50	O'MALLEY'S HOLIDAY	EFT:	250.00	
SPONSORSHIP								
VENDOR TOTAL *							250.00	

0001204	01	ROTARY CLUB OF AURORA, CK GRP-F	95 11/18/2019	318-1350-419.50-50	ANNUAL FESTIVAL OF LIGHTS		500.00	
SPONSORSHIP								
VENDOR TOTAL *							500.00	

0002117	00	COMMUNITIES IN SCHOOLS, CK GRP-F	95 11/18/2019	318-1350-419.50-50	TURKEY FEST 11/16/19	EFT:	250.00	
SPONSORSHIP								
VENDOR TOTAL *							250.00	

9995999	00	GIGI'S PLAYHOUSE	95 11/18/2019	318-1350-419.50-50	GROSS MOTOR SUPPLIES FOR		500.00	
DONATION								
VENDOR TOTAL *							500.00	

318	WARD #8 PROJECTS FUND	CASH ON HAND					500.00	500.00
DEPARTMENT TOTAL **							1,000.00	
FUND TOTAL ***							1,000.00	500.00

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FUND NO	WARD #	PROJECTS FUND	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13	INNOVATION SCORE SERVICES	DIV 50	HEALTH & WELFARE					
0000586	00	HESED HOUSE, CK GRP-F						
SPONSORSHIP	005678	95 11/18/2019	319-1350-419.50-50	O'MALLEY'S HOLIDAY				

VENDOR TOTAL *	EFT:	500.00
DEPARTMENT TOTAL **		500.00

CITY OF AUBORA ILLINOIS ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95

FUND 319 WARD #9 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME BNK CHECK/DUE ACCOUNT ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT
 INVOICE NO VOUCHER P.O. NO DATE NO NO

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

DEPT	WARD	PROJECTS	FUND	CASH ON HAND	VENDOR TOTAL *	DEPARTMENT TOTAL **	FUND TOTAL ***	EFT, EPAY OR HAND-ISSUED AMOUNT
0010253	00	SOLAR ILLUMINATIONS			599.98			
J0819191		PI1268 292666 95 11/07/2019			57.12			
J0819191		PI1269 292666 95 11/07/2019			657.10			
319	WARD #9	PROJECTS FUND			657.10			500.00

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DEPT 18	DEVELOPMENT SERVICES									DIV 27 PROPERTY STANDARDS		
0009844	00	GROOT INC									2,218.05	
4037584		PI1129 291359 95						10/19/2019		320-1827-424.36-10		

VENDOR TOTAL * 2,218.05
DEPARTMENT TOTAL ** 2,218.05

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FUND 320 WARD #10 PROJECTS FUND
 VENDOR NO SEC# VENDOR NAME
 INVOICE VOUCHER P. O. NO
 NO NO NO
 BANK CHECK/DUE ACCOUNT ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE
 0009485 00 WILSON & SONS
 2564 P11382 292729 95 11/15/2019 320-4460-431.38-18 REPAIR SERVICE

320 WARD #10 PROJECTS FUND CASH ON HAND .00 DEPARTMENT TOTAL ** 3,993.75
 FUND TOTAL *** 6,211.80

FUND 319 WARD #9 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE NO VOUCHER P.O. NO
 DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE
 991662 00 BUGG, EDWARD, CK GRP-G 95 11/18/2019 319-1350-419.50-50 MISC ITEMS FOR SCOTT
 EXPENSE REIMB 005686

DEPT	WARD	PROJECTS FUND	CASH ON HAND	VENDOR TOTAL *	DEPARTMENT TOTAL **	FUND TOTAL ***	EFT:	EFT, EPAY C HAND-ISSUED AMOUNT
319	WARD #9	PROJECTS FUND	CASH ON HAND	.00	.00	.00	20.45	20.45

FUND 315 WARD #5 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE NO VOUCHER P.O. NO
 NO NO NO

DEPT 40 PUBLIC WORKS
 0000257 00 COMMONWEALTH EDISON, CK GRP-E
 7907338039 005613 95 11/18/2019 315-4010-417.62-04 WARD 5 PLAZA MTGS

DIV 10 CENTRAL SERVICES
 CASH ON HAND

ACCOUNT NO
 ITEM DESCRIPTION
 CHECK AMOUNT
 EFT, EPAY O
 HAND-ISSUED
 AMOUNT

VENDOR TOTAL * 46.83
 DEPARTMENT TOTAL ** 46.83
 FUND TOTAL *** 46.83

315 WARD #5 PROJECTS FUND .00

DEPARTMENT TOTAL ** 46.83

FUND TOTAL *** 46.83

DEPT 40 PUBLIC WORKS

0000257 00 COMMONWEALTH EDISON, CK GRP-E

7907338039 005613 95 11/18/2019 315-4010-417.62-04 WARD 5 PLAZA MTGS

DIV 10 CENTRAL SERVICES

CASH ON HAND

VENDOR TOTAL * 46.83

DEPARTMENT TOTAL ** 46.83

FUND TOTAL *** 46.83

315 WARD #5 PROJECTS FUND .00