

PREPARED 01/22/2020,10:39:57  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/30/2020 PAYMENT DATE: 01/30/2020  
 BANK: 95

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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	
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DEPT 40	PUBLIC WORKS					DIV 10	CENTRAL SERVICES			
0000257	00	COMMONWEALTH	EDISON, CK GRP-B							
7907338039	000251		95 01/17/2020			315-4010-417.62-04	WARD 5 PLAZA MTGS	55.67		
							VENDOR TOTAL *	55.67		
0000821	00	NICOR GAS, CK	GRP-E							
85-71-26-8383	9000299		95 01/22/2020			315-4010-417.62-01	WARD 5 PLAZA MTGS	122.68		
							VENDOR TOTAL *	122.68		
							DEPARTMENT TOTAL **	178.35		
315	WARD #5	PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	178.35		

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FUND 316	WARD #6	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME				ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO		DATE	NO			AMOUNT		
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DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
9995999	00	AMERICAN CANCER SOCIETY								
DONATION	000309		95	01/21/2020	316-1350-419.50-50	AMERICAN CANCER		100.00		
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	100.00		
316	WARD #6	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	100.00		

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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			
9995999	00	EAST AURORA HIGH SCHOOL							
DONATION	000310			95	01/21/2020	317-1350-419.50-50	VARIETY OF INCENTIVES FOR	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
317	WARD #7 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	1,000.00	

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FUND 319 WARD #9 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
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991662	00	BUGG, EDWARD, CK GRP-B					01/17/2020	319-1350-419.50-50	MISC ITEMS FOR VARIOUS	EFT:	44.47
REIMB		000251									

VENDOR TOTAL *	.00	44.47
DEPARTMENT TOTAL **	.00	44.47
FUND TOTAL ***	.00	44.47

319 WARD #9 PROJECTS FUND CASH ON HAND

EXPENDITURE APPROVAL LIST AS OF: 01/30/2020 PAYMENT DATE: 01/30/2020

PREPARED 01/23/2020, 7:44:13

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FUND 311 WARD #1 PROJECTS FUND  
INVOICE NO  
VENDOR NAME SEQ#  
VENDOR P.O. NO  
BANK CHECK/DUE DATE  
ACCOUNT NO  
ITEM DESCRIPTION  
CHECK AMOUNT  
EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT	INNOVATION & CORE SERVICES	DIV	50	HEALTH & WELFARE
0010097	COLLIER COMMUNITY CENTER, CK GRP-C	95	01/21/2020	311-1350-419.50-50
0010097	DONATION	00	000291	SUPPORT AFTER SCHOOL PRGM
VENDOR TOTAL * 1,000.00				
DEPARTMENT TOTAL ** 1,000.00				
FUND TOTAL *** 1,000.00				

1,000.00  
1,000.00  
1,000.00

311 WARD #1 PROJECTS FUND CASH ON HAND

BANK: 95

ACCOUNTS PAYABLE-OLD SECOND BANK

CITY OF AURORA ILLINOIS

PROGRAM: GM3391

FUND NO	WARD #2 PROJECTS FUND	INVOICE NO	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, RPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-C	95	01/21/2020	312-1350-419.50-50	ANNUAL GIVING APPRAL	VENDOR TOTAL *	500.00	500.00
0001540	00	MUTUAL GROUND INC, CK GRP-C	95	01/21/2020	312-1350-419.50-50	MAIN EVENT ANNUAL GALA	VENDOR TOTAL *	500.00	EFT: 700.00
0004706	00	AURORA SUNRISE ROTARY CLUB, CK GRP-C	95	01/21/2020	312-1350-419.50-50	ANNUAL WINE & CHOCOLATE	VENDOR TOTAL *	250.00	700.00
SPONSORSHIP 000305 AURORA SUNRISE ROTARY CLUB, CK GRP-C 312-1350-419.50-50 ANNUAL WINE & CHOCOLATE SPONSORSHIP 000295 MUTUAL GROUND INC, CK GRP-C 312-1350-419.50-50 MAIN EVENT ANNUAL GALA SPONSORSHIP 000305 AURORA SUNRISE ROTARY CLUB, CK GRP-C 312-1350-419.50-50 ANNUAL WINE & CHOCOLATE									
VENDOR TOTAL *								250.00	700.00
DEPARTMENT TOTAL **								750.00	700.00
FUND TOTAL ***								750.00	700.00
CASH ON HAND								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									
0005195	00	AGAPE CONNECTION INC,CK GRP-C							
SPONSORSHIP	000306			95	01/21/2020	313-1350-419.50-50	MLK CELEBRATION	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
313	WARD #3 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	250.00

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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									
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-C							
SPONSORSHIP	000292			95	01/21/2020	314-1350-419.50-50	2020 PLACEMAT AD	400.00	
								VENDOR TOTAL *	400.00
0004706	00	AURORA SUNRISE ROTARY CLUB, CK GRP-C							
SPONSORSHIP	000305			95	01/21/2020	314-1350-419.50-50	ANNUAL WINE & CHOCOLATE`	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	900.00
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	900.00



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BANK: 95

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									
0004706	00	AURORA SUNRISE ROTARY CLUB, CK GRP-C							
SPONSORSHIP	000306	95	01/21/2020			315-1350-441.50-50	ANNUAL WINE & CHOCOLATE	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
315	WARD #5 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	500.00

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FUND 316 WARD #6 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									
0001540	00	MUTUAL GROUND INC,CK GRP-C							
SPONSORSHIP	000296		95	01/21/2020	316-1350-419.50-50	MAIN EVENT ANNUAL GALA	EFT:	700.00	
SPONSORSHIP	000298		95	01/21/2020	316-1350-419.50-50	MAIN EVENT ANNUAL GALA	EFT:	500.00	
							VENDOR TOTAL *	.00	1,200.00
0005195	00	AGAPE CONNECTION INC,CK GRP-C							
SPONSORSHIP	000306		95	01/21/2020	316-1350-419.50-50	MLK CELEBRATION	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	1,200.00
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	500.00	1,200.00	

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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									
0009347	00	ULTIMATE RENTAL SERVICES INC,CK GRP-C							
DEPOSIT		000304	95	01/21/2020	317-1350-419.50-50	MLK EVENT		EFT:	856.75
							VENDOR TOTAL *	.00	856.75
0009748	00	AT RISK MENTORING,CK GRP-C							
011520		000302	95	01/21/2020	317-1350-419.50-50	EASTWOOD AFTER SCHL PRGM		EFT:	2,200.00
							VENDOR TOTAL *	.00	2,200.00
9995999	00	JAMEL GARDNER							
PERFORMANCE		000303	95	01/21/2020	317-1350-419.50-50	MLK EVENT 1/19/2020	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	3,056.75
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	250.00	3,056.75

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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								
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C									
DONATION		000289	95	01/21/2020	319-1350-419.50-50	FOOD FOR CHRISTMAS	509.09				
							VENDOR TOTAL *	509.09			
0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-C									
SPONSORSHIP		000306	95	01/21/2020	319-1350-419.50-50	ANNUAL WINE & CHOCOLATE	1,009.09				
							VENDOR TOTAL *	1,009.09			
0005195	00	AGAPE CONNECTION INC,CK GRP-C									
SPONSORSHIP		000306	95	01/21/2020	319-1350-419.50-50	MLK CELEBRATION	600.00				
							VENDOR TOTAL *	600.00			
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-C									
SPONSORSHIP		000306	95	01/21/2020	319-1350-419.50-50	ANNUAL BLACK HISTORY	609.09				
							VENDOR TOTAL *	609.09			
							DEPARTMENT TOTAL **	2,727.27			
319	WARD #9	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,727.27		

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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										
0005654 DONATION	00	RITAS MINISTRIES,CK GRP-C 000287	95	01/21/2020	320-1350-419.50-50	ANGEL TREE PROGRAM	500.00			
							VENDOR TOTAL *	500.00		
0005987 7982489	00	ROYAL PUBLISHING CO,CK GRP-C 000288	95	01/21/2020	320-1350-419.50-50	PLANO BOYS CHRISTMAS	EFT:	215.00		
							VENDOR TOTAL *	.00	215.00	
9995999 DONATION	00	HIGH SPEED RAIL 000294	95	01/21/2020	320-1350-419.50-50	PROMOTING FAMILY	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	750.00	215.00	
320	WARD #10 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	750.00	215.00		