

PREPARED 03/20/2019,15:11:43
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/20/2019 PAYMENT DATE: 03/28/2019

BANK: 95

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
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DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000113	00	KIWANIS CLUB OF AURORA	DONATION	003690		95	03/14/2019	312-1350-419.50-50	2018 COATS FOR KIDS	1,000.00	
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VENDOR TOTAL * 1,000.00

0010123	00	PARTIDA, JORGE	REIMBURSEMENT	003690		95	03/14/2019	312-1350-419.50-50	REIMBURSEMENT CAR AND	2,052.98	
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VENDOR TOTAL * 2,052.98

9995999	00	AURORA POLICE FOUNDATION FUND	DONATION	003917		95	03/19/2019	312-1350-419.50-50	HELPING OUR HEROES	500.00	
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VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 3,552.98

312	WARD #2 PROJECTS FUND	CASH ON HAND						.00	FUND TOTAL ***	3,552.98	
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FUND 313 WARD #3 PROJECTS FUND

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000501	00	SCITECH HANDS ON MUSEUM						
SPONSORSHIP	003915		95	03/19/2019	313-1350-419.50-50	IMAGINE FLIGHT TO THE	250.00	

VENDOR TOTAL * 250.00

9995999	00	AURORA POLICE FOUNDATION FUND						
DONATION	003690		95	03/14/2019	313-1350-419.50-50	HELPING OUR HEROES	500.00	

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 750.00

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000104	00	AURORA FASTPRINT, INC						
26793		PI2291 291322 95 03/05/2019			313-4460-431.61-09	PRINTING & SILK SCREENING		
							EFT:	724.66
						VENDOR TOTAL *	.00	724.66
						DEPARTMENT TOTAL **	.00	724.66
313		WARD #3 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***
							750.00	724.66

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FUND 314 WARD #4 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

0000501	00	SCITECH HANDS ON MUSEUM					95 03/19/2019	314-1350-419.50-50	IMAGINE FLIGHT TO THE	500.00		
SPONSORSHIP 003916												
										VENDOR TOTAL *	500.00	
0009748	00	AT RISK MENTORING					95 03/14/2019	314-1350-419.50-50	SPRING BREAK BLAST WEEK		EFT: 500.00	
DONATION 003690												
										VENDOR TOTAL *	.00	
9995999	00	AURORA POLICE FOUNDATION FUND					95 03/14/2019	314-1350-419.50-50	HELPING OUR HEROES	500.00		
DONATION 003690												
										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	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	AURORA POLICE FOUNDATION FUND						
DONATION	003687		95	03/14/2019	315-1350-441.50-50	HELPING OUR HEROES	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	

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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
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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257	00	COMMONWEALTH EDISON									
7907338039		004106				95	03/19/2019	315-4010-417.62-04	WARD 5 PLAZA MTGS	58.86	

VENDOR TOTAL *	58.86
DEPARTMENT TOTAL **	58.86
FUND TOTAL ***	558.86

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									
0000118	00	AURORA SUNDOWNERS TRACK CLUB							
SPONSORSHIP	003689		95	03/14/2019	316-1350-419.50-50	TRACK CLUB OPERATIONS	2,000.00		
							VENDOR TOTAL *	2,000.00	
0006979	00	REBUILDING TOGETHER AURORA							
DONATION	003690		95	03/14/2019	316-1350-419.50-50	SUPPORT OPERATIONS	EFT:	2,000.00	
							VENDOR TOTAL *	.00	2,000.00
0009748	00	AT RISK MENTORING							
DONATION	003690		95	03/14/2019	316-1350-419.50-50	AFTER SCHOOL PROGRAM	EFT:	1,000.00	
							VENDOR TOTAL *	.00	1,000.00
0010092	00	FOX VALLEY MONTESSORI SCHOOL							
DONATION	003913		95	03/19/2019	316-1350-419.50-50	50TH ANNIVERSARY GALA	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	AURORA POLICE FOUNDATION FUND							
DONATION	003685		95	03/14/2019	316-1350-419.50-50	HELPING OUR HEROES	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	3,000.00	3,000.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	3,000.00	3,000.00

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FUND 317 WARD #7 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

0009748	00	AT RISK MENTORING									
DONATION		003690				95	03/14/2019	317-1350-419.50-50	EASTWOOD AFTER SCHOOL	EFT:	1,900.00

VENDOR TOTAL * .00 1,900.00

9995999	00	AURORA POLICE FOUNDATION FUND									
DONATION		003920				95	03/19/2019	317-1350-419.50-50	HELPING OUR HEROES	500.00	

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00 1,900.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00 1,900.00

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FUND 318 WARD #8 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

9995999	00	PARENTS ADVOCATING FOR THE									
DONATION		003690				95	03/14/2019	318-1350-419.50-50	WVHS MENTORING PROGRAM	1,500.00	

VENDOR TOTAL * 1,500.00

9995999	00	AURORA POLICE FOUNDATION FUND									
DONATION		003918				95	03/19/2019	318-1350-419.50-50	HELPING OUR HEROES	500.00	

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 2,000.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,000.00

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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

9995999	00	AURORA POLICE FOUNDATION FUND						
DONATION	003686		95	03/14/2019	319-1350-419.50-50	HELPING OUR HEROES	500.00	

VENDOR TOTAL * 500.00

9995999	00	AKA-LADE FOUNDATION						
ADVERTISING	003690		95	03/14/2019	319-1350-419.50-50	FASHIONETTA EVENT 4/6/19	80.00	

VENDOR TOTAL * 80.00

DEPARTMENT TOTAL ** 580.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 580.00

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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
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DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000109	00	AURORA HISTORICAL SOCIETY	DONATION	003690		95	03/14/2019	320-1350-419.50-50	FINANCIAL SUPPORT	250.00	
										VENDOR TOTAL *	250.00
0000501	00	SCITECH HANDS ON MUSEUM	DONATION	003690		95	03/14/2019	320-1350-419.50-50	IMAGINE FLIGHT 3/16/19	250.00	
										VENDOR TOTAL *	250.00
0000586	00	HESED HOUSE	DONATION	003690		95	03/14/2019	320-1350-419.50-50	CHAMPIONS OF HOPE	EFT:	500.00
										VENDOR TOTAL *	.00
0002922	00	FOX VALLEY HABITAT FOR HUMANITY	DONATION	003690		95	03/14/2019	320-1350-419.50-50	FINANCIAL SUPPORT	250.00	
										VENDOR TOTAL *	250.00
0009787	00	FOX VALLEY MUSIC FOUNDATION	DONATION	003690		95	03/14/2019	320-1350-419.50-50	BUILD OUT OF THE VENUE	1,000.00	
										VENDOR TOTAL *	1,000.00
9995999	00	AURORA POLICE FOUNDATION FUND	DONATION	003690		95	03/14/2019	320-1350-419.50-50	HELPING OUR HEROES	500.00	
										VENDOR TOTAL *	500.00
9995999	00	AURORA FILM SOCIETY	SPONSORSHIP	003690		95	03/14/2019	320-1350-419.50-50	2019 FILM SERIES	250.00	
										VENDOR TOTAL *	250.00
										DEPARTMENT TOTAL **	2,500.00
											500.00

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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 44 PUBLIC PROPERTIES			DIV 60 STREET MAINTENANCE								
0009473	00	STALKER RADAR									
343199	PI2359	290916	95	02/20/2019	320-4460-431.65-34	POLICE EQUIPMENT & SUPPLY		EFT:	232.00		
343199	PI2360	290916	95	02/20/2019	320-4460-431.65-34	SHIPPING AND HANDLING		EFT:	25.00		
343579	PI2361	290916	95	02/28/2019	320-4460-431.65-34	POLICE EQUIPMENT & SUPPLY		EFT:	7,277.00		
VENDOR TOTAL *							.00		7,534.00		
DEPARTMENT TOTAL **							.00		7,534.00		
320	WARD #10 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	2,500.00		8,034.00		