

PREPARED 04/17/2019,14:21:37  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/25/2019 PAYMENT DATE: 04/25/2019

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										
0009460	00	SIMPLY DESTINEE, CK GRP-E								
DONATION		005923		95	04/16/2019	311-1350-419.50-50	DANCING WITH OUR STARS		EFT: 500.00	
								VENDOR TOTAL *	.00	500.00
0010013	00	THE NEIGHBOR PROJECT, CK GRP-E								
DONATION		005926		95	04/16/2019	311-1350-419.50-50	SPRING GALA 5/11/19	1,000.00		
								VENDOR TOTAL *	1,000.00	
0010126	00	GIRLS RUN THE WORLD AURORA, CK GRP-E								
DONATION		005933		95	04/16/2019	311-1350-419.50-50	ANNUAL GIRLS RUN THE	700.00		
								VENDOR TOTAL *	700.00	
								DEPARTMENT TOTAL **	1,700.00	500.00
311	WARD #1 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	1,700.00	500.00

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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

0009852	00	ILLINOIS TEJANO ORGANIZATION, CK GRP-E									
SPONSORSHIP	005943				95	04/16/2019	312-1350-419.50-50		ANNUAL TEJANOFEST	2,500.00	

VENDOR TOTAL *	2,500.00
DEPARTMENT TOTAL **	2,500.00
FUND TOTAL ***	2,500.00

312 WARD #2 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				
0002430	01	AURORA DOWNTOWN CORP,CK GRP-E							
DONATION	005943	95	04/16/2019	314-1350-419.50-50	WEDNESDAYS AT THE PLAZA			500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
314	WARD #4 PROJECTS FUND		CASH ON HAND			.00	FUND 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
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE											
0000435	01	FOX VALLEY PARK DISTRICT, CK GRP-E	SPONSORSHIP	005943		95	04/16/2019	315-1350-441.50-50	FV GOLF FOR KIDS BENEFIT	300.00	
										VENDOR TOTAL *	300.00
0009353	00	FOX VALLEY MARINES, CK GRP-E	SPONSORSHIP	005943		95	04/16/2019	315-1350-441.50-50	ANNUAL GOLF CLASSIC	500.00	
										VENDOR TOTAL *	500.00
										DEPARTMENT TOTAL **	800.00
										FUND TOTAL ***	800.00
315	WARD #5 PROJECTS FUND				CASH ON HAND				.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			
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-E							
DONATION		005950	95	04/16/2019	316-1350-419.50-50	69TH PANCAKE DAY	50.00		
						VENDOR TOTAL *	50.00		
0009460	00	SIMPLY DESTINEE, CK GRP-E							
DONATION		005921	95	04/16/2019	316-1350-419.50-50	DANCING WITH OUR STARS		EFT:	2,000.00
						VENDOR TOTAL *	.00		2,000.00
0010013	00	THE NEIGHBOR PROJECT, CK GRP-E							
DONATION		005925	95	04/16/2019	316-1350-419.50-50	SPRING GALA 5/11/19	600.00		
						VENDOR TOTAL *	600.00		
						DEPARTMENT TOTAL **	650.00		2,000.00

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000197	00	CAPITAL PRINTING								
24784		PI3195	291495	95	03/29/2019	316-4460-431.61-09	PRINTING & SILK SCREENING		EFT: 299.88	
								VENDOR TOTAL *	.00	299.88
								DEPARTMENT TOTAL **	.00	299.88
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	650.00	2,299.88

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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									
0009852	00	ILLINOIS TEJANO ORGANIZATION,CK GRP-E							
SPONSORSHIP	005943	95	04/16/2019	317-1350-419.50-50	ANNUAL TEJANOFEST			500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
317 WARD #7 PROJECTS FUND CASH ON HAND								FUND TOTAL ***	500.00
									.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				
0002430	01	AURORA DOWNTOWN CORP, CK GRP-E							
DONATION		005943		95	04/16/2019	318-1350-419.50-50	WEDNESDAYS AT THE PLAZA	500.00	
							VENDOR TOTAL *	500.00	
9995999	00	WAUBONSIE VALLEY							
DONATION		005912		95	04/16/2019	318-1350-419.50-50	MUSIC PROGRAM	1,500.00	
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	2,000.00	



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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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE		
0005872	00	ELKINS COMMUNICATION						
2135		PI3405 290555 95		04/05/2019	318-4460-431.73-19	BUILDING MAINTENANCE/REPR	750.00	
						VENDOR TOTAL *	750.00	
						DEPARTMENT TOTAL **	750.00	
318	WARD #8 PROJECTS FUND				CASH ON HAND	.00		
						FUND TOTAL ***	2,750.00	

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FUND 319 WARD #9 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	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

0000409	00	FAMILY COUNSELING SERVICES,CK GRP-E						
SPONSORSHIP	005943		95	04/16/2019	319-1350-419.50-50	FCS FOOD FLIGHT EVENT		EFT: 1,500.00

VENDOR TOTAL \* .00 1,500.00

0002430	01	AURORA DOWNTOWN CORP,CK GRP-E						
DONATION	005940		95	04/16/2019	319-1350-419.50-50	WEDNESDAYS AT THE PLAZA	500.00	

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

319 WARD #9 PROJECTS FUND CASH ON HAND .00

1,500.00  
 1,500.00

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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 10 EXECUTIVE

DIV 04 ALDERMEN

0009814  
0274

00 ELIO DISTAOLA

PI3194 291456 95 03/31/2019

320-1004-411.32-99

PRINTING & SILK SCREENING

EFT:

300.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

300.00  
300.00

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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 13		INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE			
0002430	01	AURORA DOWNTOWN CORP,CK GRP-E							
DONATION		005943	95	04/16/2019	320-1350-419.50-50	WEDNESDAYS AT THE PLAZA	500.00		
						VENDOR TOTAL *	500.00		
0009460	00	SIMPLY DESTINEE,CK GRP-E							
DONATION		005922	95	04/16/2019	320-1350-419.50-50	DANCING WITH OUR STARS		EFT:	1,000.00
						VENDOR TOTAL *	.00		1,000.00
0010126	00	GIRLS RUN THE WORLD AURORA,CK GRP-E							
DONATION		005928	95	04/16/2019	320-1350-419.50-50	ANNUAL GIRLS RUN THE	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	JAMIE STAAB							
DONATION		005950	95	04/16/2019	320-1350-419.50-50	BUTTERFIELD PARK NEIGHBOR	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	1,200.00		1,000.00
320	WARD #10 PROJECTS FUND					CASH ON HAND	.00		1,300.00
						FUND TOTAL ***	1,200.00		1,300.00



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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						
0000256	00	COMMONWEALTH	EDISON,CK GRP-G							
7907338039	005965		95 04/16/2019	315-4010-417.62-04	WARD 5 PLAZA	MTGS		56.19		
							VENDOR TOTAL *	56.19		
							DEPARTMENT TOTAL **	56.19		
315	WARD #5	PROJECTS	FUND	CASH ON HAND	.00		FUND TOTAL ***	56.19		

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FUND 314 WARD #4 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9991667	00	DONNELL, WILLIAM,CK GRP-F		95 04/16/2019	314-1350-419.50-50	MILEAGE & MISC EXPENSES	16.20	
EXPENSE REIMB	005959							
314 WARD #4 PROJECTS FUND CASH ON HAND								
							VENDOR TOTAL *	16.20
							DEPARTMENT TOTAL **	16.20
							FUND TOTAL ***	16.20