

PREPARED 02/19/2020, 9:37:49
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020

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						
9995999	00	COLLEGE OF DUPAGE FOUNDATION								
SPONSORSHIP	000598		95	02/13/2020	311-1350-419.50-50	LOVE OF FRIDA GALA	CHECK #:	444072	550.00-	
						VENDOR TOTAL *		.00	550.00-	
						DEPARTMENT TOTAL **		.00	550.00-	
311	WARD #1	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***		.00	550.00-	

PREPARED 02/19/2020, 9:37:49
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020

BANK: 95

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 10 EXECUTIVE				DIV 04 ALDERMEN							
0009799	00	WEST AURORA PLAZA LLC, CK GRP-A									
226-1921-CU	001969	95	02/14/2020	315-1004-411.39-20	WARD 5 PLAZA MTGS			EFT:	2.00		
							VENDOR TOTAL *	.00	2.00		
							DEPARTMENT TOTAL **	.00	2.00		

PREPARED 02/19/2020, 9:37:49
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020

BANK: 95

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									
9991742	00	FRANCO, CARL, CK GRP-G							
EXPENSE REIMB	002082			95	02/18/2020	315-1350-441.50-50	MISC ITEMS FOR WARD 5 MTG	5.00	
								VENDOR TOTAL *	5.00
								DEPARTMENT TOTAL **	5.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	5.00	2.00

PREPARED 02/19/2020, 9:37:49
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020

BANK: 95

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-G							
DONATION	002083			95	02/18/2020	316-1350-419.50-50	CATERING FOR AFRICAN	300.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	300.00	
316	WARD #6 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	300.00	

PREPARED 02/19/2020, 9:37:49
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020
 BANK: 95

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								
SPONSORSHIP	002030			95	02/17/2020	317-1350-419.50-50	AAHAB ANNUAL DINNER	1,100.00		
							VENDOR TOTAL *	1,100.00		
							DEPARTMENT TOTAL **	1,100.00		
317	WARD #7	PROJECTS	FUND				FUND TOTAL ***	1,100.00		
						CASH ON HAND	.00			

PREPARED 02/19/2020, 9:37:49
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020

BANK: 95

FUND 318 WARD #8 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									
9995999	00	COLLEGE OF DUPAGE FOUNDATION							
SPONSORSHIP	000598			95	02/13/2020	318-1350-419.50-50	LOVE OF FRIDA GALA	CHECK #: 444073	550.00-
							VENDOR TOTAL *	.00	550.00-
							DEPARTMENT TOTAL **	.00	550.00-
318	WARD #8	PROJECTS	FUND				FUND TOTAL ***	.00	550.00-
							CASH ON HAND	.00	

PREPARED 02/19/2020, 9:37:49
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020

BANK: 95

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									
9994066	00	CITY OF AURORA							
SPONSORSHIP	002031			95	02/17/2020	319-1350-419.50-50	AAHAB ANNUAL DINNER	1,100.00	
								VENDOR TOTAL *	1,100.00
9995999	00	COLLEGE OF DUPAGE FOUNDATION							
SPONSORSHIP	000598			95	02/13/2020	319-1350-419.50-50	LOVE OF FRIDA GALA	CHECK #: 444071	1,100.00-
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	1,100.00
								FUND TOTAL ***	1,100.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00			1,100.00-

PREPARED 02/19/2020, 9:37:49
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020

BANK: 95

FUND 320 WARD #10 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									
9995999	00	COLLEGE OF DUPAGE FOUNDATION							
SPONSORSHIP	000598			95	02/13/2020	320-1350-419.50-50	LOVE OF FRIDA GALA	CHECK #: 444074	550.00-
							VENDOR TOTAL *	.00	550.00-
							DEPARTMENT TOTAL **	.00	550.00-
320	WARD #10 PROJECTS FUND						FUND TOTAL ***	.00	550.00-
							CASH ON HAND	.00	

PREPARED 02/20/2020, 7:50:26
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020

BANK: 95

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									
0010325	00	A-TOWN BOXING CLUB, CK GRP-F							
SPONSORSHIP	002054			95	02/18/2020	312-1350-419.50-50	BOXING EVENT/RAISE FUNDS	500.00	
								VENDOR TOTAL *	500.00
0010326	00	LAURA'S FURNITURE, CK GRP-F							
SPONSORSHIP	002053			95	02/18/2020	312-1350-419.50-50	MATTRESS 4 KIDS EVENT	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	700.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	700.00	

PREPARED 02/20/2020, 7:50:26
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020
 BANK: 95

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	AMOUNT
NO	NO	NO							
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-F							
SPONSORSHIP	002047		95	02/18/2020	313-1350-419.50-50	EARTH SHATTERING	250.00		
						VENDOR TOTAL *	250.00		
0010325	00	A-TOWN BOXING CLUB,CK GRP-F							
SPONSORSHIP	002057		95	02/18/2020	313-1350-419.50-50	BOXING EVENT/RAISE FUNDS	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	1,750.00		

PREPARED 02/20/2020, 7:50:26
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020
 BANK: 95

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										
0005380	00	TRAFFIC CONTROL CORPORATION								
118576	PI1303	292974	95	01/31/2020	313-4460-431.65-34		POLICE EQUIPMENT & SUPPLY	EFT:	4,495.00	
								VENDOR TOTAL *	.00	4,495.00
								DEPARTMENT TOTAL **	.00	4,495.00
313	WARD #3	PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,750.00	4,495.00	

PREPARED 02/20/2020, 7:50:26
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020
 BANK: 95

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	AMOUNT
NO	NO	NO						AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-F							
DONATION	002048		95	02/18/2020	315-1350-441.50-50	ANNUAL PANCAKE BREAKFAST	50.00		
						VENDOR TOTAL *	50.00		
0010263	00	ITERIS INC							
119709	PI1615	292771	95	02/05/2020	315-1350-441.50-50	PUBLIC WORKS/RELATED SERV	5,550.75		
						VENDOR TOTAL *	5,550.75		
						DEPARTMENT TOTAL **	5,600.75		

PREPARED 02/20/2020, 7:50:26
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020

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						AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0002434	00	UTILITY DYNAMICS CORPORATION						
0724-2504		PI1794 290981 95 07/24/2019			315-4020-418.38-09	REPAIR SERVICE	10,130.00	

						VENDOR TOTAL *	10,130.00	
						DEPARTMENT TOTAL **	10,130.00	
315	WARD #5 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	15,730.75	

PREPARED 02/20/2020, 7:50:26
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020

BANK: 95

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											
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-F									
SPONSORSHIP		002045			95		02/18/2020	316-1350-419.50-50	EARTH SHATTERING	1,000.00	
									VENDOR TOTAL *	1,000.00	
0000586	00	HESED HOUSE,CK GRP-F									
SPONSORSHIP		002049			95		02/18/2020	316-1350-419.50-50	CHAMPIONS OF HOPE		EFT: 500.00
									VENDOR TOTAL *	.00	500.00
0010325	00	A-TOWN BOXING CLUB,CK GRP-F									
SPONSORSHIP		002055			95		02/18/2020	316-1350-419.50-50	BOXING EVENT/RAISE FUNDS	500.00	
									VENDOR TOTAL *	500.00	
									DEPARTMENT TOTAL **	1,500.00	500.00
316		WARD #6 PROJECTS FUND							CASH ON HAND	.00	500.00
									FUND TOTAL ***	1,500.00	500.00

PREPARED 02/20/2020, 7:50:26
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020

BANK: 95

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								
0010325	00	A-TOWN BOXING CLUB,CK GRP-F						
SPONSORSHIP	002058		95	02/18/2020	317-1350-419.50-50	BOXING EVENT/RAISE FUNDS	100.00	
						VENDOR TOTAL *	100.00	
						DEPARTMENT TOTAL **	100.00	
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	
						FUND TOTAL ***	100.00	

PREPARED 02/20/2020, 7:50:26
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/27/2020 PAYMENT DATE: 02/27/2020
 BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO SEQ# VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-F						
EDWARD BUGG	002051	95	02/18/2020	319-1350-419.50-50	MEMBERSHIP ENROLLMENT		500.00		
							VENDOR TOTAL *	500.00	
0000586	00	HESED HOUSE,CK	GRP-F						
SPONSORSHIP	002050	95	02/18/2020	319-1350-419.50-50	CHAMPIONS OF HOPE			EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0010325	00	A-TOWN BOXING CLUB,CK	GRP-F						
SPONSORSHIP	002056	95	02/18/2020	319-1350-419.50-50	BOXING EVENT/RAISE FUNDS		250.00		
							VENDOR TOTAL *	250.00	
9995999	00	HOMESTEAD ELEMENTARY SCHOOL							
DONATION	002043	95	02/18/2020	319-1350-419.50-50	HUSKY HUSTLE 5K RUN		1,500.00		
							VENDOR TOTAL *	1,500.00	
9995999	00	COLLEGE OF DUPAGE FOUNDTION							
EDWARD BUGG	002044	95	02/18/2020	319-1350-419.50-50	LOVE OF FRIDA GALA		825.00		
							VENDOR TOTAL *	825.00	
9995999	00	THE WHEATLANDS ELMENTARY							
DONATION	002068	95	02/18/2020	319-1350-419.50-50	RUNNING WITH THE WOLVES		1,500.00		
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	4,575.00	500.00
319	WARD #9	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	4,575.00	500.00