

PREPARED 03/18/2020,14:35:21
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/26/2020 PAYMENT DATE: 03/26/2020
 BANK: 95

FUND 312 WARD #2 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					
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-F								
DONATION	004201		95	03/17/2020	312-1350-419.50-50	PANCAKE BREAKFAST	50.00			
						VENDOR TOTAL *	50.00			
0000586	00	HESED HOUSE, CK GRP-F								
DONATION	004198		95	03/17/2020	312-1350-419.50-50	CHAMPIONS OF HOPE	EFT:		500.00	
						VENDOR TOTAL *	.00		500.00	
0009460	00	SIMPLY DESTINEE, CK GRP-F								
SPONSORSHIP	004201		95	03/17/2020	312-1350-419.50-50	DANCE WITH OUR STARS	EFT:		250.00	
						VENDOR TOTAL *	.00		250.00	
9995999	00	TOMCAT YOUTH								
SPONSORSHIP	004199		95	03/17/2020	312-1350-419.50-50	TRAVELING YOUTH TACKLE	250.00			
						VENDOR TOTAL *	250.00			
9995999	00	A&O COMPUTER PLUS								
SQ-Y1011GH	004201		95	03/17/2020	312-1350-419.50-50	COMPUTERS CLASSES FOR	3,880.00			
						VENDOR TOTAL *	3,880.00			
						DEPARTMENT TOTAL **	4,180.00		750.00	

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FUND 312	WARD #2 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	NO						AMOUNT	

DEPT 44	PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
0002817	00	TRAFFIC CONTROL & PROTECTION INC								
103461		PI2440	293923	95	02/26/2020	312-4460-431.65-34	SIGNAGE	EFT:	808.50	
103461		PI2441	293923	95	02/26/2020	312-4460-431.65-34	SHIPPING AND HANDLING	EFT:	50.00	
							VENDOR TOTAL *	.00	858.50	
							DEPARTMENT TOTAL **	.00	858.50	
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	4,180.00	1,608.50	

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FUND 313	WARD #3	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		

DEPT 13	INNOVATION &CORE	SERVICES	DIV 50	HEALTH & WELFARE							
0009928	00	COSMOPOLITAN	CLUB OF AURORA,CK	GRP-J							
SPONSORSHIP	004245	95	03/17/2020	313-1350-419.50-50	WINE TASTING EVENT		100.00				
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	100.00				
313	WARD #3	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	100.00				

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FUND 315 WARD #5 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					
0009353	00	FOX VALLEY MARINES,CK GRP-J								
SPONSORSHIP	004245		95	03/17/2020	315-1350-441.50-50	ANNUAL GOLF OUTING	1,000.00			
						VENDOR TOTAL *	1,000.00			
0009368	00	AURORA AFRICAN AMERICAN,CK GRP-J								
SPONSORSHIP	004245		95	03/17/2020	315-1350-441.50-50	ANNUAL HEALTH FAIR	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	1,250.00			

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0002817	00	TRAFFIC CONTROL & PROTECTION		INC					
103460		PI2312	293911	95	02/26/2020	315-4460-431.65-34	SIGNAGE	EFT:	539.00
103460		PI2313	293911	95	02/26/2020	315-4460-431.65-34	SHIPPING AND HANDLING	EFT:	50.00
							VENDOR TOTAL *	.00	589.00
0009873	00	ALPHA ENVIRONMENTAL INC							
02282020		PI2473	293642	95	02/28/2020	315-4460-431.38-99	KS CONTRACT FOR SERVICES	EFT:	2,897.00
							VENDOR TOTAL *	.00	2,897.00
							DEPARTMENT TOTAL **	.00	3,486.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,250.00	3,486.00

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FUND 317 WARD #7 PROJECTS FUND										
INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	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							
DONATION		004201			95	03/17/2020	317-1350-419.50-50	ROCKIN INTO THE FUTURE	250.00	
									VENDOR TOTAL *	250.00
0009368	00	AURORA AFRICAN AMERICAN,CK	GRP-F							
SPONSORSHIP		004201			95	03/17/2020	317-1350-419.50-50	ANNUAL HEALTH FAIR	200.00	
									VENDOR TOTAL *	200.00
									DEPARTMENT TOTAL **	450.00
									FUND TOTAL ***	450.00
317	WARD #7 PROJECTS FUND			CASH ON HAND			.00			

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FUND 318	WARD #8	PROJECTS	FUND					ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO			AMOUNT		
NO	NO	NO									
DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE								
9995999	00	WAUBONSIE VALLEY HIGH SCHOOL									
DONATION	004245	95 03/17/2020	318-1350-419.50-50				WVHS GREEN & GOLD SILENT	500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	500.00		

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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		

DEPT 18	DEVELOPMENT SERVICES			DIV 40		PLANNING & ZONING					
0002817	00	TRAFFIC CONTROL & PROTECTION INC									
103492		PI2309 293686 95	02/27/2020		318-1840-463.65-34	SIGNAGE		EFT:	2,788.50		
103492		PI2310 293686 95	02/27/2020		318-1840-463.65-34	SHIPPING AND HANDLING		EFT:	80.00		
						VENDOR TOTAL *		.00	2,868.50		
						DEPARTMENT TOTAL **		.00	2,868.50		
318	WARD #8	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	500.00	2,868.50		

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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	

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-J							
SPONSORSHIP	004230		95	03/17/2020	319-1350-419.50-50	PANCAKE BREAKFAST	250.00		
							VENDOR TOTAL *	250.00	
0000409	00	FAMILY COUNSELING SERVICES, CK GRP-J							
FF SPONSOR	004227		95	03/17/2020	319-1350-419.50-50	FOOD FIGHT 4/18/2020		EFT:	1,500.00
							VENDOR TOTAL *	.00	1,500.00
0009368	00	AURORA AFRICAN AMERICAN, CK GRP-F							
SPONSORSHIP	004201		95	03/17/2020	319-1350-419.50-50	ANNUAL HEALTH FAIR	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	750.00	1,500.00

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0010244	00	DOYLE SIGNS INC						
00191554	PI2368	292604 95	01/30/2020	319-4460-431.38-99	SIGNAGE		EFT:	59,520.00
						VENDOR TOTAL *	.00	59,520.00
						DEPARTMENT TOTAL **	.00	59,520.00
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	750.00	61,020.00

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FUND 320 VEND NO INVOICE NO	WARD #10 SEQ# VOUCHER NO	PROJECTS VENDOR NAME P.O. NO	FUND	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									
0000109 DONATION	00	AURORA HISTORICAL SOCIETY, CK	GRP-F		95 03/17/2020	320-1350-419.50-50	ANNUAL GIVING APPREAL	500.00	
		004193					VENDOR TOTAL *	500.00	
0000113 DONATION	00	KIWANIS CLUB OF AURORA, CK	GRP-F		95 03/17/2020	320-1350-419.50-50	PANCAKE BREAKFAST	100.00	
		004201					VENDOR TOTAL *	100.00	
0000326 DONATION	00	WAYSIDE CROSS MINISTRIES, CK	GRP-F		95 03/17/2020	320-1350-419.50-50	YOUTH MINISTRY	500.00	
		004192					VENDOR TOTAL *	500.00	
0000871 DONATION	00	QUAD COUNTY URBAN LEAGUE, CK	GRP-F		95 03/17/2020	320-1350-419.50-50	WOMEN'S EMPOWERMENT	EFT:	250.00
		004189					VENDOR TOTAL *	.00	250.00
0009368 SPONSORSHIP	00	AURORA AFRICAN AMERICAN, CK	GRP-F		95 03/17/2020	320-1350-419.50-50	ANNUAL HEALTH FAIR	200.00	
		004201					VENDOR TOTAL *	200.00	
0009460 SPONSORSHIP	00	SIMPLY DESTINEE, CK	GRP-F		95 03/17/2020	320-1350-419.50-50	DANCE WITH OUR STARS	EFT:	1,000.00
		004201					VENDOR TOTAL *	.00	1,000.00
0010323 DONATION	00	DUPAGE SENIOR CITIZENS COUNCIL, CK	GRP-F		95 03/17/2020	320-1350-419.50-50	MARCH FOR MEALS	250.00	
		004190					VENDOR TOTAL *	250.00	
9995999 DONATION	00	GENERAL FEDERATION OF			95 03/17/2020	320-1350-419.50-50	BLUE JEANS & PEARLS	250.00	
		004191					VENDOR TOTAL *	250.00	
9995999 DONATION	00	JAMIE STAAB			95 03/17/2020	320-1350-419.50-50	ANNUAL EGG HUNT	200.00	
		004228					VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	2,000.00	
320	WARD #10 PROJECTS FUND						FUND TOTAL ***	2,000.00	1,250.00
							CASH ON HAND	.00	1,250.00

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	

DEPT 40		PUBLIC WORKS				DIV 10	CENTRAL SERVICES			
0000257	00	COMMONWEALTH EDISON,CK GRP-H								
7907338039		004208		95	03/17/2020	315-4010-417.62-04	WARD 5 PLAZA MTGS	95.29		
							VENDOR TOTAL *	95.29		
							DEPARTMENT TOTAL **	95.29		
315		WARD #5 PROJECTS FUND					CASH ON HAND	.00		
							FUND TOTAL ***	99.29		

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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						
9991742	00	FRANCO, CARL, CK GRP-G									
EXPENSE REIMB	004231			95	03/17/2020	315-1350-441.50-50	ITEMS FOR WARD 5 GALENA	4.00			
								VENDOR TOTAL *	4.00		
								DEPARTMENT TOTAL **	4.00		

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BANK: 95

FUND 312	WARD #2	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								
9991295	00	GARZA, JUANY,CK GRP-G									
EXPENSE REIMB	004206	95	03/17/2020	312-1350-419.50-50	EASTER BUNNY EVENT			EFT:	31.98		
								VENDOR TOTAL *	.00	31.98	
								DEPARTMENT TOTAL **	.00	31.98	
312	WARD #2	PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***	.00			31.98		