

PREPARED 08/05/2020,14:49:48  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/13/2020 PAYMENT DATE: 08/13/2020

BANK: 95

FUND 311 WARD #1 PROJECTS FUND									
INVOICE	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	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-E							
EMMANUEL LLAMAS	000381			95	08/05/2020	311-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
311	WARD #1 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	500.00

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FUND 312 WARD #2 PROJECTS FUND										
INVOICE NO	SEQ#	VENDOR NAME	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										
0009353	00	FOX VALLEY MARINES,CK GRP-A				95 07/27/2020	312-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF	150.00	
JUANY GARZA		009898								
									VENDOR TOTAL *	150.00
9995999	00	ECHO DEVELOPMENT CENTER				95 07/27/2020	312-1350-419.50-50	HELP WITH DAMAGES DONE	250.00	
DONATION/GARZA		009895								
									VENDOR TOTAL *	250.00
9995999	00	A&O COMPUTER PLUS				95 08/05/2020	312-1350-419.50-50	COMPUTER CLASSES FOR WARD	2,880.00	
SQ-Y1165GH		000385								
									VENDOR TOTAL *	2,880.00
									DEPARTMENT TOTAL **	3,280.00
312	WARD #2 PROJECTS FUND			CASH ON HAND			.00	FUND TOTAL ***	3,280.00	

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO	NO						AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0009353	00	FOX VALLEY MARINES,CK GRP-A							
TED MESIACOS	009899			95	07/27/2020	313-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,000.00	

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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 NO	VOUCHER NO	P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-A							
WILLIAM DONNELLO09897			95	07/27/2020	314-1350-419.50-50	SPONSORSHIP-ANNUAL BACK	500.00		
							VENDOR TOTAL *	500.00	
0009353	00	FOX VALLEY MARINES,CK GRP-A							
WILLIAM DONNELLO09899			95	07/27/2020	314-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF	500.00		
							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	ECHO DEVELOPMENT CENTER							
CARL FRANCO	000377		95	08/05/2020	315-1350-441.50-50	DONATION-FOOD/LUTHERAN	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	THE ESTATE HOMES OF							
GRANT	000384		95	08/05/2020	315-1350-441.50-50	WARD 5 RESIDENTIAL GRANT	15,000.00		
							VENDOR TOTAL *	15,000.00	
							DEPARTMENT TOTAL **	15,500.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	15,500.00	

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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									
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-A							
MICHAEL SAVILLE009896			95	07/27/2020	316-1350-419.50-50	ADVERTISING FOR ANNUAL		EFT:	400.00
							VENDOR TOTAL *	.00	400.00
0009353	00	FOX VALLEY MARINES,CK GRP-E							
MICHAEL SAVILLE000382			95	08/05/2020	316-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	400.00
316	WARD #6 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	500.00	400.00

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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

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-A  
 PATRICIA SMITH 009899 95 07/27/2020 318-1350-419.50-50 DONATION-HUNGRY FOR MORE

1,000.00

VENDOR TOTAL \* 1,000.00

DEPARTMENT TOTAL \*\* 1,000.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\*

1,000.00

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FUND 319 WARD #9 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
INVOICE	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO		DATE			AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0005653	00	AFRICAN AMERICAN MEN OF UNITY, CK GRP-A						
EDWARD BUGG	009898			95	07/27/2020	319-1350-419.50-50 SPONSORSHIP-ANNUAL BACK	800.00	
							VENDOR TOTAL *	800.00
0009353	00	FOX VALLEY MARINES, CK GRP-A						
EDWARD BUGG	009899			95	07/27/2020	319-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF	500.00	
							VENDOR TOTAL *	500.00
9995999	00	OEHS SUMMER TRIP						
EDWARD BUGG	009900			95	07/27/2020	319-1350-419.50-50 SPONSORSHIP-OEHS BOYS	100.00	
							VENDOR TOTAL *	100.00
9995999	00	KIWANIS OF OSWEGO						
EDWARD BUGG	009900			95	07/27/2020	319-1350-419.50-50 DONATION-SCHOOL SUPPLY	1,250.00	
							VENDOR TOTAL *	1,250.00
9995999	00	THE FUSION PROJECT						
EDWARD BUGG	009900			95	07/27/2020	319-1350-419.50-50 SPONSORSHIP-FUSHION PROJ	2,500.00	
							VENDOR TOTAL *	2,500.00
							DEPARTMENT TOTAL **	5,150.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	5,150.00



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FUND 320 WARD #10 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									
0009353	00	FOX VALLEY MARINES, CK GRP-E							
JUDD LOFCHIE	000383			95	08/05/2020	320-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
320	WARD #10 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 40	PUBLIC WORKS					DIV 10	CENTRAL SERVICES			
0000257	00	COMMONWEALTH	EDISON,CK GRP-C							
7907338039	000034		95 07/31/2020			315-4010-417.62-04	WARD 5 PLAZA MTGS	68.32		
							VENDOR TOTAL *	68.32		
							DEPARTMENT TOTAL **	68.32		
315	WARD #5	PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	68.32		

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FUND 319	WARD #9	PROJECTS FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
-----									
DEPT	13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE				
9991662	00	BUGG, EDWARD, CK	GRP-C						
REIMB		000037		95 07/31/2020	319-1350-419.50-50	WATER FOR EVENT		EFT:	23.92
						VENDOR TOTAL *	.00		23.92
						DEPARTMENT TOTAL **	.00		23.92
						FUND TOTAL ***	.00		23.92
319	WARD #9	PROJECTS FUND			CASH ON HAND	.00			