

PREPARED 10/07/2020,15:15:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020

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 10 EXECUTIVE DIV 04 ALDERMEN										
0000197	00	CAPITAL PRINTING								
26289	PI8231	294659	95	09/14/2020	312-1004-411.61-09	PRINTING & SILK SCREENING	EFT:	375.83		
26300	PI8413	294735	95	09/30/2020	312-1004-411.61-09	PRINTING & SILK SCREENING	EFT:	3,792.50		
VENDOR TOTAL *							.00	4,168.33		
DEPARTMENT TOTAL **							.00	4,168.33		

PREPARED 10/07/2020,15:15:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020

BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001361	00	AURORA UNIVERSITY,CK GRP-H			95 10/05/2020	312-1350-419.50-99	SCHOLARSHIP-HISPANIC	850.00	
MELISSA LOPEZ		006177					VENDOR TOTAL *	850.00	
0002828	00	DEPAUL UNIVERSITY,CK GRP-H			95 10/05/2020	312-1350-419.50-99	SCHOLARSHIP-HISPANIC	850.00	
MAYA S WILLIAMS		006176					VENDOR TOTAL *	850.00	
0008879	02	AURORA PUBLIC LIBRARY,CK GRP-E			95 09/30/2020	312-1350-419.50-50	SPONSORSHIP-VIRTUAL 5K	250.00	
JUANY GARZA		005376					VENDOR TOTAL *	250.00	
0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-J			95 10/07/2020	312-1350-419.50-50	SPONSORSHIP-ANNUAL GALA	500.00	
JUANY GARZA		006255					VENDOR TOTAL *	500.00	
9995999	00	SACRED HEART PARISH			95 09/30/2020	312-1350-419.50-50	DONATION-ASSIST/UTILITIES	5,000.00	
JUANY GARZA		005393					VENDOR TOTAL *	5,000.00	
9995999	00	ILLINOIS STATE UNIVERSITY			95 10/05/2020	312-1350-419.50-99	SCHOLARSHIP-HISPANIC	850.00	
TONY NICOLALDE		006174					VENDOR TOTAL *	850.00	
9995999	00	LEWIS UNIVERSITY			95 10/05/2020	312-1350-419.50-99	SCHOLARSHIP-HISPANIC	2,500.00	
ANTHONY HUANTE		006175					VENDOR TOTAL *	2,500.00	
9995999	00	BENEDICTINE UNIVERSITY			95 10/05/2020	312-1350-419.50-99	SCHOLARSHIP-HISPANIC	850.00	
S. ELICECHE		006178					VENDOR TOTAL *	850.00	
								DEPARTMENT TOTAL **	11,650.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	11,650.00	4,168.33

PREPARED 10/07/2020,15:15:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020

BANK: 95

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	
							AMOUNT	AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-J							
TED MESIACOS	006259	95	10/07/2020	313-1350-419.50-50	SPONSORSHIP-ANNUAL		250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	250.00	
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	250.00	

PREPARED 10/07/2020,15:15:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020

BANK: 95

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				
0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-J							
WILLIAM DONNELLO06256		95	10/07/2020	314-1350-419.50-50			SPONSORSHIP-ANNUAL GALA	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
314	WARD #4 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***
								500.00	

PREPARED 10/07/2020,15:15:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020

BANK: 95

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									
0006738	00	BLACKBERRY TRAIL COMMON AREA,CK GRP-J							
GRANT		006259	95	10/07/2020	315-1350-441.50-50	WARD 5 RESIDENTIAL GRANT	2,643.50		
							VENDOR TOTAL *	2,643.50	
0008879	02	AURORA PUBLIC LIBRARY,CK GRP-E							
CARL FRANCO		005377	95	09/30/2020	315-1350-441.50-50	SPONSORSHIP-VIRTUAL 5K	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	2,893.50	

PREPARED 10/07/2020,15:15:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020

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 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY							
#5 R20-105	PI8270	294138	95	09/26/2020	315-4460-431.38-55		KM CONTRACT GOODS & SERV	EFT:	189.00
							VENDOR TOTAL *	.00	189.00
							DEPARTMENT TOTAL **	.00	189.00
315	WARD #5 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	2,893.50	189.00

PREPARED 10/07/2020,15:15:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020
 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									
0008948	00	THE LIGHT OF THE HEART,CK GRP-E							
MICHAEL SAVILLE005393				95	09/30/2020	316-1350-419.50-50	SPONSORSHIP-ANNUAL ART	100.00	
								VENDOR TOTAL *	100.00
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-J							
MICHAEL SAVILLE006258				95	10/07/2020	316-1350-419.50-50	SPONSORSHIP-ANNUAL	600.00	
								VENDOR TOTAL *	600.00
0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-E							
MICHAEL SAVILLE005393				95	09/30/2020	316-1350-419.50-50	SPONSORSHIP-ANNUAL GALA	3,000.00	
								VENDOR TOTAL *	3,000.00
								DEPARTMENT TOTAL **	3,700.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	3,700.00	

PREPARED 10/07/2020, 15:15:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020

BANK: 95

FUND 317 WARD #7 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									
0009748	00	AT RISK MENTORING, CK GRP-J							
092420		006259		95	10/07/2020	317-1350-419.50-50	DONATION-MOBILE TECH		EFT: 3,500.00
								VENDOR TOTAL *	.00 3,500.00
0009854	00	FOX VALLEY CHRISTIAN, CK GRP-J							
S. HART-BURNS		006259		95	10/07/2020	317-1350-419.50-50	SPONSORSHIP-ANNUAL	600.00	
								VENDOR TOTAL *	600.00
0010013	00	THE NEIGHBOR PROJECT, CK GRP-E							
S. HART-BURNS		005393		95	09/30/2020	317-1350-419.50-50	SPONSORSHIP-LIGHT UP THE		EFT: 1,000.00
								VENDOR TOTAL *	.00 1,000.00
0010399	00	FOX VALLEY MUSIC CONSORTIUM, CK GRP-J							
S. HART-BURNS		006257		95	10/07/2020	317-1350-419.50-50	SPONSORSHIP-ANNUAL GALA	400.00	
								VENDOR TOTAL *	400.00
								DEPARTMENT TOTAL **	1,000.00
317	WARD #7 PROJECTS FUND	CASH ON HAND						.00	FUND TOTAL *** 4,500.00

PREPARED 10/07/2020,15:15:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020

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									
0002001	00	AURORA REGIONAL FIRE MUSEUM, CK GRP-E							
PATRICIA SMITH	005393			95	09/30/2020	318-1350-419.50-50	SPONSORSHIP-COMMUNITY	500.00	
								VENDOR TOTAL *	500.00
0008879	02	AURORA PUBLIC LIBRARY, CK GRP-E							
PATRICIA SMITH	005379			95	09/30/2020	318-1350-419.50-50	SPONSORSHIP-VIRTUAL 5K	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,500.00
								FUND TOTAL ***	1,500.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00			

PREPARED 10/07/2020,15:15:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020
 BANK: 95

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
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-J							
EDWARD BUGG	006259			95	10/07/2020	319-1350-419.50-50	SPONSORSHIP-ANNUAL	1,009.09	
								VENDOR TOTAL *	1,009.09
0010013	00	THE NEIGHBOR PROJECT,CK GRP-J							
EDWARD BUGG	006259			95	10/07/2020	319-1350-419.50-50	SPONSORSHIP-LIGHT UP THE	EFT:	1,009.09
								VENDOR TOTAL *	1,009.09
9995999	00	GRAND VALLEY							
K. CHARAPATA	005506			95	09/30/2020	319-1350-419.50-50	SCHOLARSHIP DONATION	500.00	
								VENDOR TOTAL *	500.00
9995999	00	KATELYN CHARAPATO							
SCHOLARSHIP	005506			95	09/30/2020	319-1350-419.50-50	K.CHARAPATO-WARD 9	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	2,009.09
319	WARD #9 PROJECTS FUND	CASH ON HAND						FUND TOTAL ***	1,009.09
									2,009.09

PREPARED 10/07/2020,15:15:48

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 10/15/2020

PAYMENT DATE: 10/15/2020

CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0004615	00	ALPHAGRAPHS - AURORA						
63066		PI8402 294603 95 09/15/2020			320-1004-411.61-09	PRINTING & SILK SCREENING		
							EFT:	1,992.29
						VENDOR TOTAL *	.00	1,992.29
						DEPARTMENT TOTAL **	.00	1,992.29

PREPARED 10/07/2020,15:15:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020

BANK: 95

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									
0001468	00	FOX VALLEY UNITED WAY,CK GRP-E							
JUDD LOFCHIE	005393			95	09/30/2020	320-1350-419.50-50	DONATION-UNITED WAY	250.00	
								VENDOR TOTAL *	250.00
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-J							
JUDD LOFCHIE	006259			95	10/07/2020	320-1350-419.50-50	SPONSORSHIP-ANNUAL	600.00	
								VENDOR TOTAL *	600.00
0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-E							
JUDD LOFCHIE	005393			95	09/30/2020	320-1350-419.50-50	SPONSORSHIP-ANNUAL GALA	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,350.00
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,350.00	1,992.29

PREPARED 10/07/2020,13:00:29
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020

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	NO						AMOUNT
DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0000257	00	COMMONWEALTH	EDISON,CK	GRP-B					
7907338039		004478	95	09/28/2020	315-4010-417.62-04	WARD 5 PLAZA MTGS		82.70	
								VENDOR TOTAL *	82.70
0000821	00	NICOR GAS,CK	GRP-K						
85-71-26-8383	9006269		95	10/07/2020	315-4010-417.62-01	WARD 5 PLAZA MTGS		45.57	
								VENDOR TOTAL *	45.57
								DEPARTMENT TOTAL **	128.27
								FUND TOTAL ***	128.27
315 WARD #5 PROJECTS FUND CASH ON HAND .00									

PREPARED 10/07/2020,13:00:29
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/15/2020 PAYMENT DATE: 10/15/2020

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									
9991662	00	BUGG, EDWARD,CK GRP-B							
REIMB	004478			95	09/28/2020	319-1350-419.50-50	BOTTLE WATER FOR SHRED		
								EFT:	10.89
							VENDOR TOTAL *	.00	10.89
9991662	00	BUGG, EDWARD,CK GRP-F							
REIMB	006020			95	10/02/2020	319-1350-419.50-50	SUPPLIES FOR SHRED EVENT		
								EFT:	17.75
							VENDOR TOTAL *	.00	17.75
							DEPARTMENT TOTAL **	.00	28.64
319		WARD #9 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***
								.00	28.64