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EXPENDITURE APPROVAL LIST
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CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND	WARD	PROJECTS	FUND	DEPT	DESCRIPTION	CHECK	AMOUNT	EFT,
NO	NO	NO	NO	NO	NO	AMOUNT		HAND-
INVOICE	SEQ#	VENDOR	BANK	DATE	ACCOUNT			ISSUED
NO		NAME	CHECK#		NO			AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOFT INC					5,001.35	
6163005		PI8830 294585 95	10/01/2020		312-1827-424.36-10		5,001.35	
					LANDSCAPING SERVICES			

312	WARD #2	PROJECTS	FUND				5,001.35	
					CASH ON HAND			

VENDOR TOTAL *
 DEPARTMENT TOTAL **
 FUND TOTAL ***

.00
 5,001.35
 5,001.35

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ACCOUNTS PAYABLE-OLD SECOND BANK
FUND 313 WARD #3 PROJECTS FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. NO
NO NO NO
BANK: 95
BANK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT/EPAY OR HAND-ISSUED AMOUNT

DEPT	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE					
0001204	01	ROTARY CLUB OF AURORA, CK GRP-F						
TED MESIACOS	008510	95 10/21/2020	313-1350-419.50-50	SPONSORSHIP-FESTIVAL OF			2,500.00	
				VENDOR TOTAL *			2,500.00	
0009854	00	FOX VALLEY CHRISTIAN, CK GRP-F						
TED MESIACOS	008518	95 10/21/2020	313-1350-419.50-50	SPONSORSHIP-ANNUAL			600.00	
				VENDOR TOTAL *			600.00	
313	WARD #3 PROJECTS FUND	CASH ON HAND						
				VENDOR TOTAL *			600.00	
				DEPARTMENT TOTAL **			3,100.00	
				FUND TOTAL ***			3,100.00	

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DEPT	INVOICE NO	WARD #4 SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
DEPT 13								
0001204		01	ROTARY CLUB OF AURORA, CK GRP-F	95 10/21/2020	314-1350-419.50-50	SPONSORSHIP-FESTIVAL OF	750.00	
WILLIAM DONNELL008511						VENDOR TOTAL *	750.00	
							EFT:	500.00
0009748		00	AT RISK MENTORING, CK GRP-F	95 10/21/2020	314-1350-419.50-50	DONATION-MOBILE TECH	750.00	
WILLIAM DONNELL008516							750.00	
							DEPARTMENT TOTAL **	500.00
							FUND TOTAL ***	500.00
314	WARD #4 PROJECTS FUND			CASH ON HAND			.00	

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FUND NO	WARD #	PROJECTS FUND	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010399	00	FOX VALLEY MUSIC CONSORTIUM, CK GRP-F	95	10/21/2020	315-1350-441.50-50	SPONSORSHIP-ANNUAL GALA	250.00	
VENDOR TOTAL *							250.00	
DEPARTMENT TOTAL **							1,000.00	

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0001204	01	ROTARY CLUB OF AURORA, CK GRP-F	95	10/21/2020	315-1350-441.50-50	SPONSORSHIP-FESTIVAL OF	750.00	
VENDOR TOTAL *							750.00	

CARL FRANCO	008512							
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VENDOR TOTAL *
DEPARTMENT TOTAL **

250.00
1,000.00

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ACCOUNTS PAYABLE-OLD SECOND BANK	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
FUND 315 WARD #5 PROJECTS FUND				
VEND NO SEQ#	VENDOR NAME			
INVOICE NO	VOUCHER P.O. NO			
		DATE		

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC			7,408.00	
6163006 PI8829 294582 95 10/01/2020	315-1827-424.36-10	LANDSCAPING SERVICES		

315 WARD #5 PROJECTS FUND	CASH ON HAND		7,408.00	
		VENDOR TOTAL *	7,408.00	
		DEPARTMENT TOTAL **	7,408.00	
		FUND TOTAL ***	8,408.00	

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FUND NO	WARD #6 PROJECTS FUND	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
316	WARD #6 PROJECTS FUND		VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO			VOUCHER P.O. NO						

DEPT 13 INNOVATION SCORE SERVICES DIV 50 HEALTH & WELFARE

0007850 00 COMMUNITY ADVOCACY, CK GRP-F 95 10/21/2020 316-1350-419.50-50 DONATION-COMMUNITY

500.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

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

 FUND 318 WARD #8 PROJECTS FUND
 VENDOR NAME
 INVOICE NO VOUCHER P.O. NO
 NO NO NO
 BANK CHECK/DUE ACCOUNT NO
 DATE
 DESCRIPTION
 ITEM
 CHECK AMOUNT
 EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE
 0010399 00 FOX VALLEY MUSIC CONSORTIUM, CK GRP-F 95 10/21/2020 318-1350-419.50-50 SPONSORSHIP-ANNUAL GALA 250.00
 PATRICIA SMITH 008514

318 WARD #8 PROJECTS FUND CASH ON HAND .00
 VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00
 FUND TOTAL *** 250.00

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FUND NO	WARD	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
319	WARD #9	PROJECTS FUND						
EDWARD	BUGG	00	MUTUAL GROUND INC, CK GRP-F	95 10/21/2020	319-1350-419.50-50	SPONSORSHIP-VIRTUAL	EFT: 1,000.00	1,000.00
EDWARD	BUGG	00	AT RISK MENTORING, CK GRP-F	95 10/21/2020	319-1350-419.50-50	DONATION-MOBILE TECH	EFT: 3,500.00	3,500.00
EDWARD	BUGG	00	FOX VALLEY MUSIC CONSORTIUM, CK GRP-F	95 10/21/2020	319-1350-419.50-50	SPONSORSHIP-ANNUAL GALA	500.00	500.00
EDWARD	BUGG	00	CROSSROADS COMMUNITY	95 10/21/2020	319-1350-419.50-50	DONATION-FOOD PANTRY	5,009.09	5,009.09
EDWARD	BUGG	00	CROSSROADS COMMUNITY	95 10/21/2020	319-1350-419.50-50	DONATION-FOOD PANTRY	5,509.09	5,509.09
EDWARD	BUGG	00	CROSSROADS COMMUNITY	95 10/21/2020	319-1350-419.50-50	DONATION-FOOD PANTRY	5,509.09	5,509.09
319	WARD #9	PROJECTS FUND	CASH ON HAND				.00	4,500.00

DEPT	WARD	SEQ#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
13	WARD #9	PROJECTS FUND						
001540	00	MUTUAL GROUND INC, CK GRP-F	95 10/21/2020	319-1350-419.50-50	SPONSORSHIP-VIRTUAL	EFT: 1,000.00	1,000.00	
092120	00	AT RISK MENTORING, CK GRP-F	95 10/21/2020	319-1350-419.50-50	DONATION-MOBILE TECH	EFT: 3,500.00	3,500.00	
0010399	00	FOX VALLEY MUSIC CONSORTIUM, CK GRP-F	95 10/21/2020	319-1350-419.50-50	SPONSORSHIP-ANNUAL GALA	500.00	500.00	
9995999	00	CROSSROADS COMMUNITY	95 10/21/2020	319-1350-419.50-50	DONATION-FOOD PANTRY	5,009.09	5,009.09	
EDWARD	BUGG	00	CROSSROADS COMMUNITY	95 10/21/2020	319-1350-419.50-50	DONATION-FOOD PANTRY	5,509.09	5,509.09
EDWARD	BUGG	00	CROSSROADS COMMUNITY	95 10/21/2020	319-1350-419.50-50	DONATION-FOOD PANTRY	5,509.09	5,509.09
319	WARD #9	PROJECTS FUND	CASH ON HAND				.00	4,500.00

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ACCOUNTS PAYABLE-OLD SECOND BANK	FUND 320	WARD #10 PROJECTS FUND	INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BANK 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

0000326	00	WAYSIDE CROSS INDUSTRIES,CK GRP-F	JUDD LOFCHIE	008523	95 10/21/2020	320-1350-419.50-50	DONATION			500.00	
VENDOR TOTAL *										500.00	

0003179	00	PRAIRIE STATE LEGAL SERVICES,CK GRP-F	JUDD LOFCHIE	008522	95 10/21/2020	320-1350-419.50-50	DONATION-LEGAL SERVICES			EFT: 250.00	
VENDOR TOTAL *										250.00	

320	WARD #10 PROJECTS FUND	CASH ON HAND								VENDOR TOTAL *	250.00
										DEPARTMENT TOTAL **	500.00
										FUND TOTAL ***	500.00