

PREPARED 11/04/2020,10:57:53  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

BANK: 95

FUND 312 WARD #2 PROJECTS FUND								EFT, EPAY OR	
INVOICE	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
-----									
DEPT 13	INNOVATION & CORE SERVICES				DIV 50	HEALTH & WELFARE			
9991295	00	GARZA, JUANY, CK GRP-g							
EXPENSE REIMB	008802			95	11/02/2020	312-1350-419.50-50	GARBAGE STICKERS/RESIDENT	EFT:	13.75
								VENDOR TOTAL *	13.75
								DEPARTMENT TOTAL **	13.75
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	13.75

PREPARED 11/04/2020,10:57:53  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

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	008805			95	11/02/2020	315-1350-441.50-50	WARD 5 OFFICE SUPPLIES	EFT:	4.00
								VENDOR TOTAL *	4.00
								DEPARTMENT TOTAL **	4.00

PREPARED 11/04/2020,10:57:53  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

BANK: 95

FUND 315 WARD #5 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO		DATE			AMOUNT
NO	NO	NO	NO		DATE			
DEPT 40 PUBLIC WORKS		DIV 10 CENTRAL SERVICES						
0000257	00	COMMONWEALTH	EDISON,CK GRP-B					
7907338039	008631		95 10/29/2020	315-4010-417.62-04		WARD 5 PLAZA MTGS	85.67	
							VENDOR TOTAL *	85.67
0000821	00	NICOR GAS,CK	GRP-J					
85-71-26-8383	9008837		95 11/03/2020	315-4010-417.62-01		WARD 5 PLAZA MTGS	67.35	
							VENDOR TOTAL *	67.35
							DEPARTMENT TOTAL **	153.02
							FUND TOTAL ***	153.02
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00			4.00



PREPARED 11/04/2020,10:57:53  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

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 00 DIV 00									
0007558	00	STATE OF ILLINOIS,CK GRP-L							
2020 UNCLAIMED	008881			95	11/03/2020	319-0000-207.60-01	2020 UNCLAIMED PROPERTY	250.00	
VENDOR TOTAL *								250.00	
9995999	00	OSWEGO EAST HIGH SCHOOL							
DONATION	002002			95	11/23/2016	319-0000-207.60-01	CHEER TEAM GOLF	CHECK #: 404806	250.00-
VENDOR TOTAL *								.00	250.00-
DEPARTMENT TOTAL **								250.00	250.00-

PREPARED 11/04/2020,10:57:53  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	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									
9991662	00	BUGG, EDWARD, CK GRP-B		95	10/29/2020	319-1350-419.50-50	MISC SUPPLIES & 2 BQ	EFT:	35.99
REIMB		008631							
								VENDOR TOTAL *	35.99
9991662	00	BUGG, EDWARD, CK GRP-J		95	11/03/2020	319-1350-419.50-50	HALLOWEEN CONTEST GIFT	EFT:	131.00
REIMB		008836							
								VENDOR TOTAL *	131.00
								DEPARTMENT TOTAL **	166.99
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	83.01-
									250.00

PREPARED 11/04/2020,10:57:53  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

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 NO	P.O. NO							
-----									
DEPT 10	EXECUTIVE			DIV 04 ALDERMEN					
0004615	00	ALPHAGRAPHICS - AURORA							
63066		PI8402	95	10/28/2020	320-1004-411.61-09	PRINTING & SILK SCREENING	1,992.29		
							VENDOR TOTAL *	1,992.29	
							DEPARTMENT TOTAL **	1,992.29	
320	WARD #10 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,992.29	

PREPARED 11/04/2020,13:19:20  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

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									
0010410	00	GIGI'S PLAYHOUSE INC,CK GRP-K							
JUANY GARZA	008861			95	11/03/2020	312-1350-419.50-50	DONATION-GROSS MOTOR	250.00	
								VENDOR TOTAL *	250.00
0010412	00	A&O GROUP INC,CK GRP-K							
SQ-Y1262GH	008873			95	11/03/2020	312-1350-419.50-50	COMPUTER CLASSES FOR	4,990.00	
								VENDOR TOTAL *	4,990.00
								DEPARTMENT TOTAL **	5,240.00
								FUND TOTAL ***	5,240.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00			



PREPARED 11/04/2020,13:19:20  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

BANK: 95

FUND 313		WARD #3		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											
0009748	00	AT RISK MENTORING, CK GRP-K									
102320	008873		95	11/03/2020	313-1350-419.50-50	T. MESIACOS-MOBILE TECH		EFT:		500.00	
							VENDOR TOTAL *	.00		500.00	
9995999	00	EL PATRON TAQUIZAS									
TED MESIACOS	008873		95	11/03/2020	313-1350-419.50-50	SPONSORSHIP-TACO DRIVE	450.00				
							VENDOR TOTAL *	450.00			
							DEPARTMENT TOTAL **	450.00		500.00	



PREPARED 11/04/2020,13:19:20  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

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									
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-C							
WILLIAM DONNELL008637				95	10/30/2020	314-1350-419.50-50	DONATION - HELP WITH XMAS	500.00	
								VENDOR TOTAL *	500.00
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-C							
WILLIAM DONNELL008637				95	10/30/2020	314-1350-419.50-50	DONATION	500.00	
								VENDOR TOTAL *	500.00
0009787	00	FOX VALLEY MUSIC FOUNDATION,CK GRP-C							
WILLIAM DONNELL008637				95	10/30/2020	314-1350-419.50-50	DONATION TO HELP THE		EFT: 500.00
								VENDOR TOTAL *	.00
0010278	00	NAVY LEAGUE OF THE UNITED STATES,CK GRP-K							
WILLIAM DONNELL008873				95	11/03/2020	314-1350-419.50-50	DONATION-PEARL HARBOR	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,500.00
314	WARD #4 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	500.00
									1,500.00



PREPARED 11/04/2020,13:19:20  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

BANK: 95

FUND 316 WARD #6 PROJECTS FUND		VENDOR NAME		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	INVOICE NO	VOUCHER NO	P.O. NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
NO	NO	NO	NO	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE							
0001204	01	MICHAEL SAVILLE008866			SPONSORSHIP-FESTIVAL OF	500.00	
					VENDOR TOTAL *	500.00	
0005653	00	MICHAEL SAVILLE008637			DONATION - E LEARNING	300.00	
					VENDOR TOTAL *	300.00	
0008974	00	MICHAEL SAVILLE008866			DONATION-	500.00	
					VENDOR TOTAL *	500.00	
0009748	00	MICHAEL SAVILLE008637			DONATION - MOBILE TECH		EFT: 3,000.00
					VENDOR TOTAL *	.00	3,000.00
0010410	00	MICHAEL SAVILLE008863			DONATION-GROSS MOTOR	500.00	
					VENDOR TOTAL *	500.00	
9995999	00	MICHAEL SAVILLE008637			DONATION	100.00	
					VENDOR TOTAL *	100.00	
						DEPARTMENT TOTAL **	1,900.00
316 WARD #6 PROJECTS FUND CASH ON HAND						FUND TOTAL ***	1,900.00
							3,000.00
							3,000.00

PREPARED 11/04/2020,13:19:20  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

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									
0001204	01	ROTARY CLUB OF AURORA,CK GRP-K		95	11/03/2020	317-1350-419.50-50	SPONSORSHIP-FESTIVAL OF	500.00	
S. HART-BURNS		008873							
								VENDOR TOTAL *	500.00
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-K		95	11/03/2020	317-1350-419.50-50	DONATION	400.00	
S. HART-BURNS		008866							
								VENDOR TOTAL *	400.00
9995999	00	COVENANT CHRISTIAN		95	11/03/2020	317-1350-419.50-50	DONATION - TECHNOLOGY	5,000.00	
S. HART-BURNS		008874							
								VENDOR TOTAL *	5,000.00
								DEPARTMENT TOTAL **	5,900.00
317	WARD #7 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	5,900.00

15

PREPARED 11/04/2020,13:19:20  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

BANK: 95

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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0001204	01	ROTARY CLUB OF AURORA,CK GRP-C							
PATRICIA SMITH	008634		95	10/30/2020	318-1350-419.50-50	SPONSORSHIP-FESTIVAL OF	750.00		
							VENDOR TOTAL *	750.00	
0009748	00	AT RISK MENTORING,CK GRP-C							
PATRICIA SMITH	008637		95	10/30/2020	318-1350-419.50-50	DONATION - MOBILE TECH	EFT:	500.00	
							VENDOR TOTAL *	.00	500.00
0009787	00	FOX VALLEY MUSIC FOUNDATION,CK GRP-C							
PATRICIA SMITH	008637		95	10/30/2020	318-1350-419.50-50	DONATION TO HELP THE	EFT:	500.00	
							VENDOR TOTAL *	.00	500.00
0010410	00	GIGI'S PLAYHOUSE INC,CK GRP-C							
PATRICIA SMITH	008637		95	10/30/2020	318-1350-419.50-50	DONATION-GROSS MOTOR ITEM	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,750.00	1,000.00
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,750.00

PREPARED 11/04/2020,13:19:20  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

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											
0001204	01	ROTARY CLUB OF AURORA, CK GRP-C									
EDWARD BUGG	008635	95	10/30/2020	319-1350-419.50-50			SPONSORSHIP-FESTIVAL OF	1,009.09			
								VENDOR TOTAL *	1,009.09		
0008974	00	AURORA ACTIONAIRES FOUNDATION INC, CK GRP-C									
EDWARD BUGG	008637	95	10/30/2020	319-1350-419.50-50			DONATION	509.09			
								VENDOR TOTAL *	509.09		
0010410	00	GIGI'S PLAYHOUSE INC, CK GRP-C									
EDWARD BUGG	008637	95	10/30/2020	319-1350-419.50-50			DONATION-GROSS MOTOR ITEM	1,000.00			
								VENDOR TOTAL *	1,000.00		
9995999	00	TOWSON UNIVERSITY									
KAIJA HARLOW	008637	95	10/30/2020	319-1350-419.50-50			ID 0739573	1,500.00			
								VENDOR TOTAL *	1,500.00		
								DEPARTMENT TOTAL **	4,018.18		





PREPARED 11/04/2020,13:19:20  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

BANK: 95

FUND 320 WARD #10 PROJECTS FUND		VENDOR NAME		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE							
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-C		95 10/30/2020	320-1350-419.50-50	SPONSORSHIP-VIRTUAL	EFT: 1,000.00
JUDD LOFCHIE	008638						
						VENDOR TOTAL *	.00 1,000.00
0001204	01	ROTARY CLUB OF AURORA,CK GRP-C		95 10/30/2020	320-1350-419.50-50	SPONSORSHIP-FESTIVAL OF	
JUDD LOFCHIE	008636						2,500.00
						VENDOR TOTAL *	2,500.00
0010410	00	GIGI'S PLAYHOUSE INC,CK GRP-C		95 10/30/2020	320-1350-419.50-50	DONATION-GROSS MOTOR ITEM	
JUDD LOFCHIE	008637						500.00
						VENDOR TOTAL *	500.00
						DEPARTMENT TOTAL **	3,000.00
320	WARD #10 PROJECTS FUND	CASH ON HAND					.00 1,000.00
						FUND TOTAL ***	3,000.00 1,000.00