

PREPARED 01/06/2021, 9:48:12  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/14/2021 PAYMENT DATE: 01/14/2021

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 40 PUBLIC WORKS			DIV 10 CENTRAL SERVICES								
0000257	00	COMMONWEALTH EDISON, CK GRP-B	7907338039	003267		95	01/04/2021	315-4010-417.62-04	WARD 5 PLAZA MTGS	11.47	
									VENDOR TOTAL *	11.47	
0000821	00	NICOR GAS, CK GRP-B	85-71-26-8383	9003267		95	01/04/2021	315-4010-417.62-01	WARD 5 PLAZA MTGS	78.04	
									VENDOR TOTAL *	78.04	
									DEPARTMENT TOTAL **	89.51	
315		WARD #5 PROJECTS FUND							CASH ON HAND	.00	
									FUND TOTAL ***	89.51	

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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						AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009909	00	AURORA DISCOUNT STORE INC,CK GRP-D							
ALD GARZY		003220		95	12/31/2020	312-1350-419.50-50	CHRISTMAS BLANKET	1,425.00	
								VENDOR TOTAL *	1,425.00
9995999	00	LA CENTRAL BAKERY							
ALD GARZY		003221		95	12/31/2020	312-1350-419.50-50	FIRST FRIDAY DONATION	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	1,675.00
								FUND TOTAL ***	1,675.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00			

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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									
0001213	00	FAMILY FOCUS, CK GRP-D							
ALD MESIACOS	003212		95 12/31/2020	313-1350-419.50-50	DONATION - GIVING TUES	250.00			
						VENDOR TOTAL *	250.00		
0006014	00	AUNT MARTHA'S HEALTH & WELLNESS, CK GRP-D							
ALD MESIACOS	003215		95 12/31/2020	313-1350-419.50-50	DONATION-HOLIDAY GIFT	250.00			
						VENDOR TOTAL *	250.00		
0006979	00	REBUILDING TOGETHER AURORA, CK GRP-D							
ALD MESIACOS	003214		95 12/31/2020	313-1350-419.50-50	INV-407 HINMAN ST		EFT:	1,090.00	
						VENDOR TOTAL *	.00		1,090.00
0010094	00	AURORA EAST EDUCATIONAL, CK GRP-D							
ALD MESIACOS	003211		95 12/31/2020	313-1350-419.50-50	DONATION - GIVING TUES	1,000.00			
						VENDOR TOTAL *	1,000.00		
0010102	00	ALIVE CENTER NFP, CK GRP-D							
ALD MESIACOS	003213		95 12/31/2020	313-1350-419.50-50	DONATION - GIVING TUES		EFT:	1,000.00	
						VENDOR TOTAL *	.00		1,000.00
						DEPARTMENT TOTAL **	1,500.00		2,090.00



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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000796	00	MUNDY LANDSCAPING							
17495		PI0221	295081	95	12/30/2020	315-4460-431.65-40	TREES	358.10	
								VENDOR TOTAL *	358.10
								DEPARTMENT TOTAL **	358.10
315 WARD #5 PROJECTS FUND CASH ON HAND .00								FUND TOTAL ***	358.10

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FUND 317		WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE											
0005195	00	AGAPE CONNECTION INC,CK GRP-C									
MLK DAY 2021	000014		95	12/31/2020	317-1350-419.50-50	VIRTUAL 20TH MLK DAY	3,500.00				
						VENDOR TOTAL *	3,500.00				
9995999	00	SAMUEL'S PLACE									
ALD HART-BURNS	003222		95	12/31/2020	317-1350-419.50-50	CHRISTMAS PROGRAM	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	4,000.00				

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FUND 317 WARD #7 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 27 PROPERTY STANDARDS					
0002326	00	FERRELL, W T							
075153	PI0489	295048	95	10/17/2020	317-1827-424.36-10	LANDSCAPING SERVICES	EFT:	500.00	
075154	PI0490	295048	95	10/24/2020	317-1827-424.36-10	LANDSCAPING SERVICES	EFT:	500.00	
075155	PI0491	295048	95	10/31/2020	317-1827-424.36-10	LANDSCAPING SERVICES	EFT:	500.00	
VENDOR TOTAL *							.00	1,500.00	
DEPARTMENT TOTAL **							.00	1,500.00	

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FUND 317 WARD #7 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									
0000796	00	MUNDY LANDSCAPING							
17491		PI0671 294948 95		12/17/2020	317-4460-431.65-40	TREES	358.10		
							VENDOR TOTAL *	358.10	
							DEPARTMENT TOTAL **	358.10	
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00		FUND TOTAL ***	4,358.10	1,500.00



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FUND 320 WARD #10 PROJECTS FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-D							
ALD LOFCHIE		003207		95	12/31/2020	320-1350-419.50-50	DONATION	500.00	
								VENDOR TOTAL *	500.00
0000326	00	WAYSIDE CROSS MINISTRIES, CK GRP-D							
ALD LOFCHIE		003203		95	12/31/2020	320-1350-419.50-50	CHRISTMAS DINNER DONATION	225.00	
								VENDOR TOTAL *	225.00
0000501	00	SCITECH HANDS ON MUSEUM, CK GRP-D							
ALD LOFCHIE		003206		95	12/31/2020	320-1350-419.50-50	DONATION-JOY OF PLAY	500.00	
								VENDOR TOTAL *	500.00
0001635	00	CASA KANE COUNTY, CK GRP-D							
ALD LOFCHIE		003205		95	12/31/2020	320-1350-419.50-50	DONATION	250.00	
								VENDOR TOTAL *	250.00
0007219	00	NORTHERN ILLINOIS FOOD BANK, CK GRP-D							
ALD LOFCHIE		003208		95	12/31/2020	320-1350-419.50-50	DONATION	300.00	
								VENDOR TOTAL *	300.00
0010094	00	AURORA EAST EDUCATIONAL, CK GRP-D							
ALD LOFCHIE		003210		95	12/31/2020	320-1350-419.50-50	DONATION - GIVING TUES	500.00	
								VENDOR TOTAL *	500.00
0010399	00	FOX VALLEY MUSIC CONSORTIUM, CK GRP-D							
ALD LOFCHIE		003204		95	12/31/2020	320-1350-419.50-50	DONATION	250.00	
								VENDOR TOTAL *	250.00
9995999	00	TALENTED TENTH SOCIAL SERVICES							
ALD LOFCHIE		003209		95	12/31/2020	320-1350-419.50-50	DONATION	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	3,525.00

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000796	00	MUNDY LANDSCAPING						
17493		PI0184 294890 95 12/17/2020			320-4460-431.65-40	TREES	8,393.10	

VENDOR TOTAL *	8,393.10
DEPARTMENT TOTAL **	8,393.10
FUND TOTAL ***	11,918.10

320 WARD #10 PROJECTS FUND CASH ON HAND .00