

PREPARED 02/03/2021,14:45:50  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

BANK: 95

FUND 311		WARD #1 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											
0000166	00	BOYS BASEBALL OF AURORA ILLINOIS,CK GRP-C									
EMMANUEL	LLAMAS000687	95	01/29/2021	311-1350-419.50-50			DONATION-MISC ITEMS &	1,000.00			
								VENDOR TOTAL *	1,000.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-C									
EMMANUEL	LLAMAS000685	95	01/29/2021	311-1350-419.50-50			DONATION-GINGER CREEK	500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	1,500.00		
								FUND TOTAL ***	1,500.00		
311	WARD #1 PROJECTS FUND		CASH ON HAND			.00					

PREPARED 02/03/2021,14:45:50  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

BANK: 95

FUND 314 WARD #4 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 NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C  
WILLIAM DONNELL000689 95 01/29/2021 314-1350-419.50-50 SPONSORSHIP-SOUPER BOWL 1,000.00  
VENDOR TOTAL \* 1,000.00  
DEPARTMENT TOTAL \*\* 1,000.00

PREPARED 02/03/2021, 14:45:50  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

BANK: 95

FUND 314 WARD #4 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		ACCOUNT	ITEM	CHECK		EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT		HAND-ISSUED	
NO	NO	NO		DATE				AMOUNT	
DEPT 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY							
#8 R20-105	PI0909	294138	95	12/31/2020	314-4460-431.38-55	KM CONTRACT GOODS & SERV	EFT:	2,769.00	
						VENDOR TOTAL *	.00	2,769.00	
						DEPARTMENT TOTAL **	.00	2,769.00	
314	WARD #4	PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***		1,000.00	2,769.00	

PREPARED 02/03/2021,14:45:50  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

PAGE 56

BANK: 95

FUND 315		WARD #5 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	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						
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C									
CARL FRANCO	000690	95	01/29/2021	315-1350-441.50-50	SPONSORSHIP-SOUPER BOWL			1,000.00			
								VENDOR TOTAL *	1,000.00		
								DEPARTMENT TOTAL **	1,000.00		

PREPARED 02/03/2021,14:45:50  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

BANK: 95

FUND 315 WARD #5 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE							
0000529	00	GENEVA CONSTRUCTION COMPANY									
#8 R20-105		PI0910 294138 95 12/31/2020			315-4460-431.38-55	KM CONTRACT GOODS & SERV				EFT:	350.00
							VENDOR TOTAL *	.00			350.00
							DEPARTMENT TOTAL **	.00			350.00
							FUND TOTAL ***	1,000.00			350.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00					

PREPARED 02/03/2021,14:45:50  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

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						
0005195	00	AGAPE CONNECTION INC,CK GRP-C							
MICHAEL SAVILLE000692		95	01/29/2021		316-1350-419.50-50		SPONSORSHIP-SUPPORT	750.00	
							VENDOR TOTAL *	750.00	
							DEPARTMENT TOTAL **	750.00	
316	WARD #6 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	750.00	

PREPARED 02/03/2021,14:45:50  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

PAGE 59

BANK: 95

-----  
FUND 318 WARD #8 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 NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C  
PATRICIA SMITH 000691 95 01/29/2021 318-1350-419.50-50 SPONSORSHIP-SOUPER BOWL 500.00  
VENDOR TOTAL \* 500.00  
DEPARTMENT TOTAL \*\* 500.00

PREPARED 02/03/2021,14:45:50  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

PAGE 60

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770	00	ACCURATE DOCUMENT DESTRUCTION INC										
6162182		PI1063 294060 95 10/01/2020	318-1827-424.36-10	BUILDING MAINTENANCE/REPR					1,333.00			
				VENDOR TOTAL *					1,333.00			
				DEPARTMENT TOTAL **					1,333.00			



PREPARED 02/03/2021,14:45:50  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000796	00	MUNDY LANDSCAPING							
17492		PI0678	294885	95	12/17/2020	318-4460-431.65-40	TREES	11,882.80	
								VENDOR TOTAL *	11,882.80
								DEPARTMENT TOTAL **	11,882.80
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	13,715.80

PREPARED 02/03/2021,14:45:50  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

BANK: 95

FUND 319 WARD #9 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE											
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C									
EDWARD BUGG	000692		95	01/29/2021	319-1350-419.50-50	SPONSORSHIP-SOUPER BOWL	1,000.00				
							VENDOR TOTAL *	1,000.00			
0005195	00	AGAPE CONNECTION INC,CK GRP-C									
EDWARD BUGG	000692		95	01/29/2021	319-1350-419.50-50	SPONSORSHIP-SUPPORT	750.00				
							VENDOR TOTAL *	750.00			
0008879	02	AURORA PUBLIC LIBRARY,CK GRP-C									
EDWARD BUGG	000686		95	01/29/2021	319-1350-419.50-50	DONATION-LACE UP FOR	500.09				
							VENDOR TOTAL *	500.09			
							DEPARTMENT TOTAL **	2,250.09			

PREPARED 02/03/2021,14:45:50  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

PAGE 63

BANK: 95

FUND 319		WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 18						DEVELOPMENT SERVICES					
						DIV 27					
						PROPERTY STANDARDS					
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC									
6162182		PI1064	294060	95	10/01/2020	319-1827-424.36-10	BUILDING MAINTENANCE/REPR	1,333.00			
							VENDOR TOTAL *	1,333.00			
							DEPARTMENT TOTAL **	1,333.00			

PREPARED 02/03/2021,14:45:50  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

BANK: 95

FUND 319 WARD #9 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										
0000529	00	GENEVA CONSTRUCTION COMPANY								
#8 R20-105		PI0911	294138	95	12/31/2020	319-4460-431.38-55	KM CONTRACT GOODS & SERV		EFT: 520.00	
								VENDOR TOTAL *	.00	520.00
								DEPARTMENT TOTAL **	.00	520.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	3,583.09	520.00

PREPARED 02/03/2021,14:45:50  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

BANK: 95

FUND 320	WARD #10	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							
0000166	00	BOYS BASEBALL OF AURORA ILLINOIS,CK GRP-C								
JUDD LOFCHIE	000688	95	01/29/2021	320-1350-419.50-50	DONATION-MISC ITEMS &			1,000.00		
					VENDOR TOTAL *			1,000.00		
					DEPARTMENT TOTAL **			1,000.00		

PREPARED 02/03/2021,14:45:50  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

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 18		DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS			
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
6162182		PI1065 294060 95 10/01/2020			320-1827-424.36-10	BUILDING MAINTENANCE/REPR		1,334.00	
						VENDOR TOTAL *		1,334.00	
						DEPARTMENT TOTAL **		1,334.00	
320		WARD #10 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,334.00

PREPARED 02/03/2021, 9:36:40  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

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								
0000821	00	NICOR GAS,CK	GRP-E								
85-71-26-8383	9004318		95 02/02/2021	315-4010-417.62-01	WARD 5 PLAZA MTGS			117.92			
								VENDOR TOTAL *		117.92	
								DEPARTMENT TOTAL **		117.92	
315	WARD #5 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***		117.92	