

PROGRAM: GM339L ILLINOIS
CITY OF AURORA
ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

INVOICE NO	FUND NO	WARD #2 PROJECTS FUND	SEC#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT / EPAY OR HAND-ISSUED AMOUNT	
0000501	00	SCITECH HANDS ON MUSEUM, CK GRP-D	001806	95 02/11/2021	312-1350-419.50-50	SPONSORSHIP-TASTE THE		250.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-D	001807	95 02/11/2021	312-1350-419.50-50	SPONSORSHIP-SOUPER BOWL		1,000.00		
0010399	00	FOX VALLEY MUSIC CONSORTIUM, CK GRP-D	001802	95 02/11/2021	312-1350-419.50-50	DONATION		250.00		
0010412	00	A&O GROUP INC, CK GRP-J	001992	95 02/16/2021	312-1350-419.50-50	ADULT COMPUTER CLASSES		700.00		
								VENDOR TOTAL *	2,200.00	
								DEPARTMENT TOTAL **	2,200.00	
								FUND TOTAL ***	2,200.00	

DEPT 13 INNOVATION SCORE SERVICES DIV 50 HEALTH & WELFARE

WARD #2 PROJECTS FUND CASH ON HAND

PREPARED 02/17/2021, 14:53:47
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/25/2021 PAYMENT DATE: 02/25/2021

BANK: 95
 FUND 313 WARD #3 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. NO
 NO NO NO
 DEPT 13 INNOVATION SCORE SERVICES DIV 50 HEALTH & WELFARE
 0000501 00 SCITECH HANDS ON MUSEUM, CK GRP-J
 TED MESIACOS 001991 95 02/16/2021 313-1350-419.50-50 SPONSORSHIP-TASTE THE
 0009883 00 LIVING DAYLIGHT ORGANIZATION, CK GRP-J
 TED MESIACOS 001991 95 02/16/2021 313-1350-419.50-50 DONATION-BLACK HISTORY
 313 WARD #3 PROJECTS FUND CASH ON HAND .00

ACCOUNT NO	ACCOUNT NO	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
313-1350-419.50-50	313-1350-419.50-50	SPONSORSHIP-TASTE THE	250.00	
		VENDOR TOTAL *	250.00	
		DONATION-BLACK HISTORY	500.00	
		VENDOR TOTAL *	500.00	
		DEPARTMENT TOTAL **	750.00	
		FUND TOTAL ***	750.00	

FUND 314 WARD #4 PROJECTS FUND
 INVOICE NO SEQ# VENDOR NAME BANK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION SCORE SERVICES DIV 50 HEALTH & WELFARE
 0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-U
 WILLIAM DONNELLI001991 95 02/16/2021 314-1350-419.50-50 SPONSORSHIP-TASTE THE

314 WARD #4 PROJECTS FUND CASH ON HAND
 .00 VENDOR TOTAL ** 500.00
 DEPARTMENT TOTAL ** 500.00
 FUND TOTAL *** 500.00

FUND 315 WARD #5 PROJECTS FUND
 VENDOR NO SEQ# VENDOR NAME
 INVOICE NO NO NO NO
 DEPT 44 PUBLIC PROPERTIES
 0009972 00 CARDNO, INC
 300757 P11553 288891 95 10/15/2020 315-4460-431.38-34 FERTILIZERS & SOIL CONDITN

DEPT	WARD	PROJECTS	FUND	CASH ON HAND	VENDOR TOTAL *	DEPARTMENT TOTAL **	FUND TOTAL ***	CHECK AMOUNT	EFT:	EFT, EPAY OR HAND-ISSUED AMOUNT
44	00				4,500.00	4,500.00	4,500.00			
315	WARD #5	PROJECTS	FUND		.00	.00	.00			

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FUND NO	WARD #6 PROJECTS FUND	SEC#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HFT, EPAY OR HAND-ISSUED AMOUNT
0000166	00	00	BOYS BASEBALL OF AURORA ILLINOIS CK GRP-D	95 02/11/2021	316-1350-419.50-50	DONATION-MISC SUPPLIES	1,000.00	
MICHAEL SAVILLE001803								
0000501	00	00	SCITECH HANDS ON MUSEUM, CK GRP-D	95 02/11/2021	316-1350-419.50-50	SPONSORSHIP-TASTE THE	1,000.00	
MICHAEL SAVILLE001807								
0002379	00	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-D	95 02/11/2021	316-1350-419.50-50	SPONSORSHIP-SOUPER BOWL	250.00	
MICHAEL SAVILLE001807								
0010143	00	00	AURORA AREA CRIME STOPPERS, CK GRP-D	95 02/11/2021	316-1350-419.50-50	DONATION-CRIME STOPPERS	1,000.00	
MICHAEL SAVILLE001804								
316	WARD #6 PROJECTS FUND		CASH ON HAND					
						VENDOR TOTAL *	1,000.00	
						DEPARTMENT TOTAL ***	3,250.00	
						FUND TOTAL ***	3,250.00	

BANK: 95

FUND 317 WARD #7 PROJECTS FUND
 VENDOR NO SECH# VENDOR NAME
 INVOICE NO VOUCHER P.O. NO
 BANK CHECK/DUE DATE
 ACCOUNT NO
 ITEM DESCRIPTION
 CHECK AMOUNT
 EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY CK GRP-D 500.00 SPONSORSHIP-SOUPER BOWL

S. HART-BURNS 001807 95 02/11/2021 317-1350-419.50-50
 0009428 00 BELLE SALLE BANQUETS/ABJ LLC, CK GRP-J 500.00
 MAF9.1.20 001991 95 02/16/2021 317-1350-419.50-50 AURORA FINEST EVENT
 EFT: 1,500.00

9995999 00 WESTERN SUBURBS 95 02/11/2021 317-1350-419.50-50 DONATION-AAU TRAVEL
 S. HART-BURNS 001805
 VENDOR TOTAL * .00
 DEPARTMENT TOTAL ** 250.00
 FUND TOTAL *** 750.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00
 VENDOR TOTAL * .00
 DEPARTMENT TOTAL ** 250.00
 FUND TOTAL *** 750.00
 EFT, EPAY OR HAND-ISSUED AMOUNT 1,500.00

PREPARED 02/17/2021, 14:53:47

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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
0283	10								

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009814 00 ELIO DISTAOLA
 P11100 293661 95 09/21/2020 320-1004-411.32-99 PROFESSIONAL CONSULTING

VENDOR TOTAL *	.00	740.00
DEPARTMENT TOTAL **	.00	740.00

EFT: 740.00

PREPARED 02/17/2021, 14:53:47

PROGRAM: GM339L

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

FUND 320 WARD #10 PROJECTS FUND

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

DEPT 18 DEVELOPMENT SERVICES

00 ACCURATE DOCUMENT DESTRUCTION INC

6289847 PI1543 294965 95 10/16/2020

320 WARD #10 PROJECTS FUND

CASH ON HAND

EXPENDITURE APPROVAL LIST
AS OF: 02/25/2021 PAYMENT DATE: 02/25/2021

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BANK: 95

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DIV 27 PROPERTY STANDARDS

LANDSCAPING SERVICES

1,334.00

VENDOR TOTAL *

1,334.00

DEPARTMENT TOTAL **

1,334.00

FUND TOTAL ***

1,334.00

740.00