

PREPARED 04/07/2021,14:43:45
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/15/2021 PAYMENT DATE: 04/15/2021

BANK: 95

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									
0000586	00	HESED HOUSE,CK GRP-W							
JUANY GARZA		004041		95	04/01/2021	312-1350-419.50-50	DONATION-HOME IS WHERE		EFT: 1,000.00
								VENDOR TOTAL *	.00 1,000.00
0009748	00	AT RISK MENTORING,CK GRP-W							
JUANY GARZA		004038		95	04/01/2021	312-1350-419.50-50	DONATION - BIKE GIVEAWAY		EFT: 100.00
								VENDOR TOTAL *	.00 100.00
								DEPARTMENT TOTAL **	.00 1,100.00
								FUND TOTAL ***	.00 1,100.00
312	WARD #2 PROJECTS FUND		CASH ON HAND				.00		

PREPARED 04/07/2021, 14:43:45
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/15/2021 PAYMENT DATE: 04/15/2021

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									
0009460	00	SIMPLY DESTINEE, CK GRP-W							
WILLIAM DONNELL004044				95	04/01/2021	314-1350-419.50-50	DONATION-TEEN MENTAL		EFT: 500.00
								VENDOR TOTAL *	.00 500.00
0009748	00	AT RISK MENTORING, CK GRP-W							
WILLIAM DONNELL004037				95	04/01/2021	314-1350-419.50-50	DONATION - BIKE GIVEAWAY		EFT: 250.00
								VENDOR TOTAL *	.00 250.00
								DEPARTMENT TOTAL **	.00 750.00
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	750.00

PREPARED 04/07/2021,14:43:45
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/15/2021 PAYMENT DATE: 04/15/2021

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									
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-N							
CARL FRANCO	004719			95	04/07/2021	315-1350-441.50-50	DONATION-PANCAKE DAY	250.00	
							VENDOR TOTAL *	250.00	
0000435	01	FOX VALLEY PARK DISTRICT,CK GRP-N							
CARL FRANCO	004715			95	04/07/2021	315-1350-441.50-50	SPONSORSHIP-GOLF FOR	300.00	
							VENDOR TOTAL *	300.00	
0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-N							
CARL FRANCO	004718			95	04/07/2021	315-1350-441.50-50	SPONSORSHIP-SCAVENGER	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	800.00	

PREPARED 04/07/2021,14:43:45
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/15/2021 PAYMENT DATE: 04/15/2021

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 20 ELECTRICAL MAINTENANCE

0002434	00	UTILITY DYNAMICS CORPORATION								
031221-2704		PI2819 296027 95 03/12/2021				315-4020-418.38-09		ELECTRICAL EQUIP & SUPPLY	25,000.00	
								VENDOR TOTAL *	25,000.00	
								DEPARTMENT TOTAL **	25,000.00	
315	WARD #5 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	25,800.00	

PREPARED 04/07/2021, 14:43:45
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/15/2021 PAYMENT DATE: 04/15/2021

BANK: 95

FUND 316 WARD #6 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										
0009460	00	SIMPLY DESTINEE,CK GRP-W								
MICHAEL SAVILLE	004045			95	04/01/2021	316-1350-419.50-50	DONATION-TEEN MENTAL		EFT: 1,000.00	
								VENDOR TOTAL *	.00	1,000.00
0009748	00	AT RISK MENTORING,CK GRP-W								
MICHAEL SAVILLE	004040			95	04/01/2021	316-1350-419.50-50	DONATION - BIKE GIVEAWAY		EFT: 250.00	
								VENDOR TOTAL *	.00	250.00
								DEPARTMENT TOTAL **	.00	1,250.00
								FUND TOTAL ***	.00	1,250.00
316	WARD #6 PROJECTS FUND		CASH ON HAND				.00			

PREPARED 04/07/2021, 14:43:45
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/15/2021 PAYMENT DATE: 04/15/2021

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									
0000586	00	HESED HOUSE,CK GRP-W							
S. HART-BURNS	004042			95	04/01/2021	317-1350-419.50-50	DONATION-HOME IS WHERE		EFT:
									1,000.00
							VENDOR TOTAL *	.00	1,000.00
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-W							
S. HART-BURNS	004046			95	04/01/2021	317-1350-419.50-50	DONATION-HOMEOWNERS		EFT:
									5,000.00
							VENDOR TOTAL *	.00	5,000.00
0009460	00	SIMPLY DESTINEE,CK GRP-W							
S. HART-BURNS	004043			95	04/01/2021	317-1350-419.50-50	DONATION-TEEN MENTAL		EFT:
									1,000.00
							VENDOR TOTAL *	.00	1,000.00
9995999	00	NEW COVENANT FULL							
S. HART-BURNS	004036			95	04/01/2021	317-1350-419.50-50	DONATION - BIKE GIVE AWAY	300.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	300.00	7,000.00
317	WARD #7 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***
								300.00	7,000.00

PREPARED 04/07/2021,14:43:45
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/15/2021 PAYMENT DATE: 04/15/2021

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									
0010159	00	COMMUNITY UNIT	SCHOOL DISTRICT 308,CK GRP-N						
EDWARD BUGG	004717	95	04/07/2021	319-1350-419.50-50			SPONSORSHIP-OSWEGO MEN'S	300.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	300.00	
319	WARD #9 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	300.00	

PREPARED 04/07/2021,14:43:45
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/15/2021 PAYMENT DATE: 04/15/2021

BANK: 95

FUND 320 WARD #10 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	FUND						
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-W							
JUDD LOFCHIE	004039		95	04/01/2021	320-1350-419.50-50	DONATION - BIKE GIVEAWAY		EFT:	900.00
							VENDOR TOTAL *	.00	900.00
9995999	00	TEEN NITE							
JUDD LOFCHIE	004035		95	04/01/2021	320-1350-419.50-50	DONATION - TEEN NIGHT	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	900.00
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	900.00

PREPARED 04/07/2021,12:04:21
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/15/2021 PAYMENT DATE: 04/15/2021

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000257	00	COMMONWEALTH EDISON, CK GRP-Y		95 04/01/2021	315-4010-417.62-04	WARD 5 PLAZA MTGS	63.84	
7907338039	004032							
							VENDOR TOTAL *	63.84
0000821	00	NICOR GAS, CK GRP-Y		95 04/01/2021	315-4010-417.62-01	WARD 5 PLAZA MTGS	231.55	
85-71-26-8383	9004031							
							VENDOR TOTAL *	231.55
							DEPARTMENT TOTAL **	295.39
							FUND TOTAL ***	295.39
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00			