

PREPARED 05/05/2021,12:57:26  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/13/2021 PAYMENT DATE: 05/13/2021

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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE |                       |                             |     |           |                    |                           |        |              |          |
| 0000104  | 00                    | AURORA FASTPRINT, INC       |     |           |                    |                           |        |              |          |
| 32309  |                       | PI4095 296107 95 04/02/2021 |     |           | 311-4460-431.61-09 | PRINTING & SILK SCREENING |        | EFT:         | 6,868.27 |
|  |                       |                             |     |           |                    | VENDOR TOTAL *            | .00    |              | 6,868.27 |
|  |                       |                             |     |           |                    | DEPARTMENT TOTAL **       | .00    |              | 6,868.27 |
| 311  | WARD #1 PROJECTS FUND | CASH ON HAND                |     |           | .00                | FUND TOTAL ***            | .00    |              | 6,868.27 |

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| -----                 |                           |                     |            |                    |                  |                     |  |        |  |              |  |
|-----------------------|---------------------------|---------------------|------------|--------------------|------------------|---------------------|--|--------|--|--------------|--|
| FUND 314              | WARD #4                   | 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   |                  |                     |  |        |  |              |  |
| 0001635               | 00                        | CASA KANE COUNTY,CK | GRP-C      |                    |                  |                     |  |        |  |              |  |
| WILLIAM DONNELL005840 |                           | 95                  | 05/03/2021 | 314-1350-419.50-50 | DONATION-SUPPORT |                     |  | 500.00 |  |              |  |
|                       |                           |                     |            |                    |                  | VENDOR TOTAL *      |  | 500.00 |  |              |  |
|                       |                           |                     |            |                    |                  | DEPARTMENT TOTAL ** |  | 500.00 |  |              |  |
| 314                   | WARD #4                   | PROJECTS FUND       |            | CASH ON HAND       | .00              | FUND TOTAL ***      |  | 500.00 |  |              |  |

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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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

|         |    |               |               |        |  |    |            |                    |                           |          |  |
|---------|----|---------------|---------------|--------|--|----|------------|--------------------|---------------------------|----------|--|
| 9995999 | 00 | WEST SUBURBAN | S. HART-BURNS | 005842 |  | 95 | 05/03/2021 | 317-1350-419.50-50 | SPONSORSHIP-ORCHID AWARDS | 1,000.00 |  |
|---------|----|---------------|---------------|--------|--|----|------------|--------------------|---------------------------|----------|--|

|                     |          |
|---------------------|----------|
| VENDOR TOTAL *      | 1,000.00 |
| DEPARTMENT TOTAL ** | 1,000.00 |
| FUND TOTAL ***      | 1,000.00 |

317 WARD #7 PROJECTS FUND CASH ON HAND .00

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BANK: 95

FUND 319 WARD #9 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

|         |    |                          |             |        |  |               |                    |                 |          |  |
|---------|----|--------------------------|-------------|--------|--|---------------|--------------------|-----------------|----------|--|
| 9995999 | 00 | OSWEGO EAST WOLF PARENTS | EDWARD BUGG | 005841 |  | 95 05/03/2021 | 319-1350-419.50-50 | DONATION-SENIOR | 2,500.00 |  |
|---------|----|--------------------------|-------------|--------|--|---------------|--------------------|-----------------|----------|--|

VENDOR TOTAL \* 2,500.00

DEPARTMENT TOTAL \*\* 2,500.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,500.00

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EXPENDITURE APPROVAL LIST  
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BANK: 95

-----  
 FUND 312 WARD #2 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER 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

|             |                       |                                  |    |            |                    |                       |          |        |  |         |
|-------------|-----------------------|----------------------------------|----|------------|--------------------|-----------------------|----------|--------|--|---------|
| 0000501     | 00                    | SCITECH HANDS ON MUSEUM,CK GRP-D |    |            |                    |                       |          |        |  |         |
| JUANY GARZA | 001806                |                                  | 95 | 02/25/2021 | 312-1350-419.50-50 | SPONSORSHIP-TASTE THE | CHECK #: | 454685 |  | 250.00- |
|             |                       |                                  |    |            |                    | VENDOR TOTAL *        |          | .00    |  | 250.00- |
|             |                       |                                  |    |            |                    | DEPARTMENT TOTAL **   |          | .00    |  | 250.00- |
| 312         | WARD #2 PROJECTS FUND | CASH ON HAND                     |    |            | .00                | FUND TOTAL ***        |          | .00    |  | 250.00- |

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EXPENDITURE APPROVAL LIST  
 AS OF: 05/13/2021 PAYMENT DATE: 05/13/2021

BANK: 95

FUND 313 WARD #3 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

|              |        |                                  |    |            |                    |                       |                 |         |
|--------------|--------|----------------------------------|----|------------|--------------------|-----------------------|-----------------|---------|
| 0000501      | 00     | SCITECH HANDS ON MUSEUM,CK GRP-J |    |            |                    |                       |                 |         |
| TED MESIACOS | 001991 |                                  | 95 | 02/25/2021 | 313-1350-419.50-50 | SPONSORSHIP-TASTE THE | CHECK #: 454686 | 250.00- |

|                     |     |         |
|---------------------|-----|---------|
| VENDOR TOTAL *      | .00 | 250.00- |
| DEPARTMENT TOTAL ** | .00 | 250.00- |
| FUND TOTAL ***      | .00 | 250.00- |

313 WARD #3 PROJECTS FUND CASH ON HAND .00

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EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 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

0000501 00 SCITECH HANDS ON MUSEUM, CK GRP-J

WILLIAM DONNELLO01991 95 02/25/2021 314-1350-419.50-50

SPONSORSHIP-TASTE THE

CHECK #: 454686

500.00-

VENDOR TOTAL \* .00

500.00-

DEPARTMENT TOTAL \*\* .00

500.00-

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00 FUND TOTAL \*\*\*

.00

500.00-

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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 |  |  | 95 05/04/2021 | 315-4010-417.62-01 | WARD 5 PLAZA MTGS | 129.93 |  |
| 85-71-26-8383 |    | 9005858      |       |  |  |               |                    |                   |        |  |

|                     |        |
|---------------------|--------|
| VENDOR TOTAL *      | 129.93 |
| DEPARTMENT TOTAL ** | 129.93 |
| FUND TOTAL ***      | 129.93 |

315 WARD #5 PROJECTS FUND CASH ON HAND

:00



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BANK: 95

FUND 316 WARD #6 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

|                       |                       |                            |                    |                       |  |  |                |        |  |  |           |
|-----------------------|-----------------------|----------------------------|--------------------|-----------------------|--|--|----------------|--------|--|--|-----------|
| 0000501               | 00                    | SCITECH HANDS ON MUSEUM,CK | GRP-D              |                       |  |  |                |        |  |  |           |
| MICHAEL SAVILLE001807 |                       | 95 02/25/2021              | 316-1350-419.50-50 | SPONSORSHIP-TASTE THE |  |  | CHECK #:       | 454685 |  |  | 1,000.00- |
|                       |                       |                            |                    | VENDOR TOTAL *        |  |  |                | .00    |  |  | 1,000.00- |
|                       |                       |                            |                    | DEPARTMENT TOTAL **   |  |  |                | .00    |  |  | 1,000.00- |
| 316                   | WARD #6 PROJECTS FUND |                            | CASH ON HAND       | .00                   |  |  | FUND TOTAL *** | .00    |  |  | 1,000.00- |

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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

|             |                       |                                  |    |            |                    |                       |                 |           |
|-------------|-----------------------|----------------------------------|----|------------|--------------------|-----------------------|-----------------|-----------|
| 0000501     | 00                    | SCITECH HANDS ON MUSEUM,CK GRP-G |    |            |                    |                       |                 |           |
| EDWARD BUGG | 002361                |                                  | 95 | 03/11/2021 | 319-1350-419.50-50 | SPONSORSHIP-TASTE THE | CHECK #: 454885 | 1,000.00- |
|             |                       |                                  |    |            |                    | VENDOR TOTAL *        | .00             | 1,000.00- |
|             |                       |                                  |    |            |                    | DEPARTMENT TOTAL **   | .00             | 1,000.00- |
| 319         | WARD #9 PROJECTS FUND | CASH ON HAND                     |    |            | .00                | FUND TOTAL ***        | .00             | 1,000.00- |