

PREPARED 11/17/2021,13:02:41
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/24/2021 PAYMENT DATE: 11/24/2021

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	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								
0000197 26994	00	CAPITAL PRINTING PI0722 296633	95	08/12/2021	312-1350-419.50-99	PRINTING & SILK SCREENING	EFT:	1,125.00
VENDOR TOTAL *							.00	1,125.00
0002430 1067	02	AURORA DOWNTOWN CORP,CK GRP-D 004044	95	11/16/2021	312-1350-419.50-50	SPONSORSHIP-COCOA CRAWL	EFT:	150.00
VENDOR TOTAL *							.00	150.00
0008879 JUANY GARZA	02	AURORA PUBLIC LIBRARY,CK GRP-D 004042	95	11/16/2021	312-1350-419.50-50	DONATION-APL BOOKMOBILE	250.00	
VENDOR TOTAL *							250.00	
0010526 JUANY GARZA	00	ECHO DEVELOPMENT CENTER,CK GRP-D 004045	95	11/16/2021	312-1350-419.50-50	DONATION-HOLIDAY PRGM	EFT:	250.00
VENDOR TOTAL *							.00	250.00
0010567 JUANY GARZA	00	APS TRAINING INSTITUTE INC,CK GRP-D 004042	95	11/16/2021	312-1350-419.50-50	SPONSORSHIP- MASQUERADE	750.00	
VENDOR TOTAL *							750.00	
DEPARTMENT TOTAL **							1,000.00	1,525.00
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,000.00	1,525.00

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FUND 314 WARD #4 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
		NO						AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE								
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-D						
WILLIAM DONNELLO04046			95	11/16/2021	314-1350-419.50-50	DONATION-COATS FOR KIDS	1,000.00	
						VENDOR TOTAL *	1,000.00	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-D						
WILLIAM DONNELLO04040			95	11/16/2021	314-1350-419.50-50	DONATION-YEAR END APPEAL	500.00	
						VENDOR TOTAL *	500.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-D						
WILLIAM DONNELLO04040			95	11/16/2021	314-1350-419.50-50	DONATION-FUNDRAISER FOR	250.00	
						VENDOR TOTAL *	250.00	
0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-D						
WILLIAM DONNELLO04045			95	11/16/2021	314-1350-419.50-50	BOYS & GIRLS CLUB	1,000.00	
						VENDOR TOTAL *	1,000.00	
0009933	00	A+ FOUNDATION FOR WEST AURORA,CK GRP-D						
WILLIAM DONNELLO04040			95	11/16/2021	314-1350-419.50-50	DONATION-PROGRAMS TO	500.00	
						VENDOR TOTAL *	500.00	
0010094	00	AURORA EAST EDUCATIONAL,CK GRP-D						
WILLIAM DONNELLO04040			95	11/16/2021	314-1350-419.50-50	DONATION-GIVING TUESDAY	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	3,750.00	

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 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 NO DATE NO DESCRIPTION AMOUNT HAND- ISSUED
 AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 #11 R20-105 PI0778 294138 95 11/09/2021 314-4460-431.38-55 KM CONTRACT GOODS & SERV EFT: 5,942.00

VENDOR TOTAL * .00 5,942.00
 DEPARTMENT TOTAL ** .00 5,942.00
 FUND TOTAL *** 3,750.00 5,942.00

314 WARD #4 PROJECTS FUND CASH ON HAND .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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-	ISSUED
NO	NO	NO						AMOUNT	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-D							
CARL FRANCO	004045		95	11/16/2021	315-1350-441.50-50	DONATION-COATS FOR KIDS	500.00		
							VENDOR TOTAL *	500.00	
0001204	01	ROTARY CLUB OF AURORA,CK GRP-D							
CARL FRANCO	004040		95	11/16/2021	315-1350-441.50-50	SPONSORSHIP-FESTIVAL OF	750.00		
							VENDOR TOTAL *	750.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-D							
CARL FRANCO	004040		95	11/16/2021	315-1350-441.50-50	DONATION-FUNDRAISER FOR	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	1,500.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,500.00		

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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									
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-D							
S. HART-BURNS	004046		95	11/16/2021	317-1350-419.50-50	DONATION-COATS FOR KIDS	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	YOUNG MINDS MEDIAWORKS							
01265	004042		95	11/16/2021	317-1350-419.50-50	MEDIAWORKS SVCS.	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	750.00	
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00		
							FUND TOTAL ***	750.00	

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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
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DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001204	01	ROTARY CLUB OF AURORA,CK GRP-D									
PATRICIA SMITH	004041				95	11/16/2021	318-1350-419.50-50		SPONSORSHIP-FESTIVAL OF	750.00	

VENDOR TOTAL *	750.00
DEPARTMENT TOTAL **	750.00
FUND TOTAL ***	750.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00

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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											
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-D	EDWARD BUGG	004045		95	11/16/2021	319-1350-419.50-50	DONATION-COATS FOR KIDS	750.00	
										VENDOR TOTAL *	750.00
0002430	02	AURORA DOWNTOWN CORP,CK GRP-D	1069	004043		95	11/16/2021	319-1350-419.50-50	SPONSORSHIP-COCOA CRAWL		EFT: 250.00
										VENDOR TOTAL *	.00
0010278	00	NAVY LEAGUE OF THE UNITED STATES,CK GRP-D	EDWARD BUGG	004043		95	11/16/2021	319-1350-419.50-50	DONATION-PEARL HARBOR	125.00	
										VENDOR TOTAL *	125.00
										DEPARTMENT TOTAL **	875.00
										FUND TOTAL ***	875.00
319	WARD #9 PROJECTS FUND			CASH ON HAND					.00		250.00

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 FUND 320 WARD #10 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

0010567 00 APS TRAINING INSTITUTE INC,CK GRP-D
 SHWETA BAID 004041 95 11/16/2021 320-1350-419.50-50 SPONSORSHIP- MASQUERADE 1,500.00

VENDOR TOTAL * 1,500.00
 DEPARTMENT TOTAL ** 1,500.00
 FUND TOTAL *** 1,500.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 11/17/2021,11:11:12
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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 WORKS										DIV 60 STREET MAINTENANCE	
0007260	00	D'LAND CONSTRUCTION LLC									
PAY #1	R21-153	PI9643	296527	95	10/28/2021	319-4460-431.38-18	KM CONTRACT GOODS & SERV	CHECK #:	463197	59,593.50-	
PAY #1	R21-153	PI9643	296527	95	11/17/2021	319-4460-431.38-18	KM CONTRACT GOODS & SERV		59,593.50		
								VENDOR TOTAL *	59,593.50	59,593.50-	
								DEPARTMENT TOTAL **	59,593.50	59,593.50-	
319	WARD #9	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	59,593.50	59,577.50-	