

PREPARED 01/08/2020,14:39:53  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/16/2020 PAYMENT DATE: 01/16/2020  
 BANK: 95

-----											
FUND 311	WARD #1	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						
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-L									
SPONSORSHIP	009019	95	01/07/2020	311-1350-419.50-50	FILL THE BOWLS EVENT			1,136.00			
							VENDOR TOTAL *	1,136.00			
0009748	00	AT RISK MENTORING, CK GRP-L									
DONATION	009020	95	01/07/2020	311-1350-419.50-50	2019 TOYS FOR TOTS			EFT:	250.00		
							VENDOR TOTAL *	.00	250.00		
							DEPARTMENT TOTAL **	1,136.00	250.00		

PREPARED 01/08/2020,14:39:53  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/16/2020 PAYMENT DATE: 01/16/2020  
 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 PROPERTIES DIV 60 STREET MAINTENANCE									
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAYMENT #3	PI0308	291991	95	01/06/2020	311-4460-431.38-18		KM CONTRACT GOODS & SERV	EFT:	17,242.50
							VENDOR TOTAL *	.00	17,242.50
							DEPARTMENT TOTAL **	.00	17,242.50
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	1,136.00	17,492.50

PREPARED 01/08/2020,14:39:53

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 01/16/2020

PAYMENT DATE: 01/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 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

0002430 02 AURORA DOWNTOWN CORP,CK GRP-L

DONATION 009021 95 01/07/2020 312-1350-419.50-50 DOWNTOWN CHRISTMAS

EFT: 500.00

VENDOR TOTAL \*

.00 500.00

DEPARTMENT TOTAL \*\*

.00 500.00

312 WARD #2 PROJECTS FUND CASH ON HAND

.00 FUND TOTAL \*\*\*

.00 500.00

PREPARED 01/08/2020,14:39:53

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 01/16/2020

PAYMENT DATE: 01/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

PAYMENT #3 PI0309 291991 95 01/06/2020 313-4460-431.38-18 KM CONTRACT GOODS & SERV

EFT: 4,387.75

VENDOR TOTAL \*

.00 4,387.75

DEPARTMENT TOTAL \*\*

.00 4,387.75

313 WARD #3 PROJECTS FUND CASH ON HAND

.00 FUND TOTAL \*\*\*

.00 4,387.75



PREPARED 01/08/2020,14:39:53  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/16/2020 PAYMENT DATE: 01/16/2020

BANK: 95

FUND 315 WARD #5 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 40	PARKS & RECREATION			
0010151	00	KOMPAN, INC							
INV99031		PI2315	292521	95	12/05/2019	315-4440-451.73-43	PARK, PLAYGROUND, SWIMMING	EFT:	22,802.95
							VENDOR TOTAL *	.00	22,802.95
							DEPARTMENT TOTAL **	.00	22,802.95
315	WARD #5	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	22,802.95

PREPARED 01/08/2020,14:39:53  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/16/2020 PAYMENT DATE: 01/16/2020

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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001540	00	MUTUAL GROUND INC,CK GRP-L							
DONATION		009024	95	01/07/2020	320-1350-419.50-50	HOLIDAY DONATION		EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0001772	00	STOKES EXCAVATION INC,CK GRP-L							
2540 LEGACY DR		009022	95	01/07/2020	320-1350-419.50-50	STORM SEWER REPAIR		EFT:	3,240.00
							VENDOR TOTAL *	.00	3,240.00
0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-B							
SPONSORSHIP		000063	95	01/07/2020	320-1350-419.50-50	ANNUAL WINE & CHOCOLATE	1,000.00		
							VENDOR TOTAL *	1,000.00	
0006014	00	AUNT MARTHA'S HEALTH & WELLNESS,CK GRP-L							
DONATION		009023	95	01/07/2020	320-1350-419.50-50	PEGGY EISENSTEIN HOLIDAY	250.00		
							VENDOR TOTAL *	250.00	
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-B							
SPONSORSHIP		000062	95	01/07/2020	320-1350-419.50-50	19TH ANNUAL BLACK HISTORY	600.00		
							VENDOR TOTAL *	600.00	
							DEPARTMENT TOTAL **	1,850.00	3,740.00
320	WARD #10 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,850.00		3,740.00

PREPARED 01/08/2020,11:36:13  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/16/2020 PAYMENT DATE: 01/16/2020

BANK: 95

-----										
FUND 312	WARD #2	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							
0009909	00	AURORA DISCOUNT STORE INC,CK GRP-E								
1/7/20	000088	95 01/08/2020	312-1350-419.50-99	BLANKETS FOR CHRISTMAS			1,425.00			
						VENDOR TOTAL *	1,425.00			
						DEPARTMENT TOTAL **	1,425.00			
312	WARD #2 PROJECTS FUND	CASH ON HAND	.00			FUND TOTAL ***	1,425.00			



PREPARED 01/08/2020,11:36:13  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/16/2020 PAYMENT DATE: 01/16/2020  
 BANK: 95

FUND 315 WARD #5 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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0000257	00	COMMONWEALTH	EDISON, CK	GRP-A					
7907338039		008286	95 12/17/2019		315-4010-417.62-04		WARD 5 PLAZA MTGS	54.75	
								VENDOR TOTAL *	54.75
0000821	00	NICOR GAS, CK	GRP-C						
85-71-26-8383		9008369	95 12/19/2019		315-4010-417.62-01		WARD 5 PLAZA MTGS	101.90	
								VENDOR TOTAL *	101.90
								DEPARTMENT TOTAL **	156.65
								FUND TOTAL ***	156.65
315	WARD #5 PROJECTS FUND		CASH ON HAND			.00			

PREPARED 01/08/2020,11:36:13  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/16/2020 PAYMENT DATE: 01/16/2020

BANK: 95

-----										
FUND 317	WARD #7	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						
0010004	00	TAYLOR JR, ROBERT,CK GRP-K								
0003	009017		95 01/07/2020	317-1350-419.50-50	EQUIP. RENTAL FOR HOLIDAY			100.00		
								VENDOR TOTAL *	100.00	
								DEPARTMENT TOTAL **	100.00	

PREPARED 01/08/2020,11:36:13  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/16/2020 PAYMENT DATE: 01/16/2020

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 70 YOUTH & SENIOR SERVICES									
0009020	00	VOICES FOR EXCELLENCE,CK GRP-C							
SPONSORSHIP	000066	95	01/07/2020	317-1370-440.32-20	MLK CELEBRATION			3,000.00	
								VENDOR TOTAL *	3,000.00
								DEPARTMENT TOTAL **	3,000.00
317	WARD #7 PROJECTS FUND	CASH ON HAND		.00			FUND TOTAL ***	3,100.00	