

PREPARED 09/02/2020,14:57:45  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/10/2020 PAYMENT DATE: 09/10/2020

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									
0010013	00	THE NEIGHBOR PROJECT,CK GRP-E							
TED MESIACOS	002031			95	09/01/2020	313-1350-419.50-50	SPONSORSHIP-LIGHT UP THE		EFT: 2,500.00
								VENDOR TOTAL *	.00 2,500.00
9995999	00	ST. JOHN UNITED							
TED MESIACOS	002040			95	09/01/2020	313-1350-419.50-50	SPONSORSHIP-PEACE OF ART	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
								FUND TOTAL ***	500.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00			2,500.00

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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

0010013 00 THE NEIGHBOR PROJECT, CK GRP-E

WILLIAM DONNELLO02032 95 09/01/2020 314-1350-419.50-50 SPONSORSHIP-LIGHT UP THE

EFT: 500.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*  
FUND TOTAL \*\*\*

.00 500.00  
.00 500.00  
.00 500.00

314 WARD #4 PROJECTS FUND CASH ON HAND

.00

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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
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000501	00	SCITECH HANDS ON MUSEUM, CK GRP-E							
CARL FRANCO	002037			95	09/01/2020	315-1350-441.50-50	SPONSORSHIP-BIRTHDAY	300.00	
								VENDOR TOTAL *	300.00
0010013	00	THE NEIGHBOR PROJECT, CK GRP-E							
CARL FRANCO	002033			95	09/01/2020	315-1350-441.50-50	SPONSORSHIP-LIGHT UP THE	EFT:	500.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	300.00
									500.00

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BANK: 95

FUND 315 WARD #5 PROJECTS FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
INVOICE		NO	NO						AMOUNT		
NO		NO	NO								
DEPT 44 PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE									
0000529	00	GENEVA CONSTRUCTION COMPANY									
#4 R20-105		PI7342	294138	95	08/22/2020	315-4460-431.38-55	KM CONTRACT GOODS & SERV		EFT: 26,629.50		
								VENDOR TOTAL *	.00	26,629.50	
								DEPARTMENT TOTAL **	.00	26,629.50	
								FUND TOTAL ***	300.00	27,129.50	
315	WARD #5 PROJECTS FUND		CASH ON HAND				.00				

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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

0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-E						
MICHAEL SAVILLE002038			95	09/01/2020	316-1350-419.50-50	SPONSORSHIP-BIRTHDAY	1,000.00	

VENDOR TOTAL \* 1,000.00

0010013	00	THE NEIGHBOR PROJECT,CK GRP-E						
MICHAEL SAVILLE002035			95	09/01/2020	316-1350-419.50-50	SPONSORSHIP-LIGHT UP THE	EFT:	1,000.00

VENDOR TOTAL \* .00 1,000.00

DEPARTMENT TOTAL \*\* 1,000.00

FUND TOTAL \*\*\* 1,000.00 1,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

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BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009353 00 FOX VALLEY MARINES,CK GRP-E

PATRICIA SMITH 002041 95 09/01/2020 318-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF

500.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

500.00  
500.00

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FUND 318 WARD #8 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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING									
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
104858	PI7055	294522 95	08/18/2020	318-1840-463.65-34		SIGNAGE		EFT:	808.50
104858	PI7056	294522 95	08/18/2020	318-1840-463.65-34		SHIPPING AND HANDLING		EFT:	35.00
VENDOR TOTAL *							.00		843.50
DEPARTMENT TOTAL **							.00		843.50
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	500.00		843.50

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 BANK: 95

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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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0010013	00	THE NEIGHBOR PROJECT,CK GRP-E							
EDWARD BUGG	002036			95	09/01/2020	319-1350-419.50-50	SPONSORSHIP-LIGHT UP THE		EFT:
									500.00
							VENDOR TOTAL *	.00	500.00
9995999	00	COMPASSION FOUNDATION							
EDWARD BUGG	002042			95	09/01/2020	319-1350-419.50-50	DONATION-CHIP IN FOR	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	500.00



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FUND 319 WARD #9 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0002434	00	UTILITY DYNAMICS CORPORATION						
0717-2628		PI7092 294575 95 07/17/2020			319-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	6,980.00	

VENDOR TOTAL *	6,980.00
DEPARTMENT TOTAL **	6,980.00
FUND TOTAL ***	7,480.00

319 WARD #9 PROJECTS FUND	CASH ON HAND	.00						500.00
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BANK: 95

FUND 320 WARD #10 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-E 300.00  
JUDD LOFCHIE 002039 95 09/01/2020 320-1350-419.50-50 SPONSORSHIP-BIRTHDAY

VENDOR TOTAL \* 300.00  
DEPARTMENT TOTAL \*\* 300.00  
FUND TOTAL \*\*\* 300.00

320 WARD #10 PROJECTS FUND CASH ON HAND

.00

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BANK: 95

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 FUND 315 WARD #5 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 10 EXECUTIVE DIV 04 ALDERMEN

0009799	00	WEST AURORA PLAZA LLC,CK GRP-A								
226-1921-CU	001717	95 08/26/2020	315-1004-411.39-20	WARD 5 PLAZA MTGS				EFT:	5.00	
								VENDOR TOTAL *	.00	5.00
								DEPARTMENT TOTAL **	.00	5.00



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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									
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F							
MICHAEL SAVILLE	002052			95	09/02/2020	316-1350-419.50-50	SPONSORSHIP-BACK TO SCHL	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,000.00	

