

PREPARED 12/02/2020, 14:49:10
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/10/2020 PAYMENT DATE: 12/10/2020

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| 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 | AMOUNT |
| NO | NO | NO | | | | | | | |
| DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE | | | | | | | | | |
| 9995999 | 00 | TALENTED TENTH | | | | | | | |
| EMMANUEL LLAMAS | 001425 | | 95 | 12/02/2020 | 311-1350-419.50-50 | DONATION-NEIGHBOR BOX | 500.00 | | |
| | | | | | | | VENDOR TOTAL * | 500.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 500.00 | |
| 311 | WARD #1 PROJECTS FUND | CASH ON HAND | | | .00 | FUND TOTAL *** | 500.00 | | |

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FUND 312 WARD #2 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 AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001204 01 ROTARY CLUB OF AURORA, CK GRP-G
JUANY GARZA 001424 95 12/02/2020 312-1350-419.50-50 DONATION-FESTIVAL OF 2,500.00
VENDOR TOTAL * 2,500.00
DEPARTMENT TOTAL ** 2,500.00

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| 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 18 DEVELOPMENT SERVICES | | | | DIV 27 PROPERTY STANDARDS | | | | | | |
| 0009844 | 00 | GROOT INC | | | | | | | | |
| 6163017 | | PI9780 294585 | 95 | 11/01/2020 | 312-1827-424.36-10 | LANDSCAPING SERVICES | 4,398.25 | | | |
| | | | | | | | VENDOR TOTAL * | 4,398.25 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 4,398.25 | | |
| 312 WARD #2 PROJECTS FUND | | | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 6,898.25 |

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| 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 44 PUBLIC PROPERTIES | | | | DIV 60 STREET MAINTENANCE | | | | | | |
| 0000529 | 00 | GENEVA CONSTRUCTION COMPANY | | | | | | | | |
| #7 R20-105 | PI0004 | 294138 | 95 | 11/21/2020 | 313-4460-431.38-99 | KM CONTRACT GOODS & SERV | EFT: | 804.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 804.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 804.00 | |
| 313 WARD #3 PROJECTS FUND | | | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 804.00 |

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| FUND 314 WARD #4 PROJECTS FUND | | | | | | | | | |
|--|-----------------------|---------------------------------------|-----|------------|--------------------|-------------------------|---------------------|--------------|--------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | NO | VOUCHER P.O. | NO | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | AMOUNT |
| NO | | NO | | | | | | AMOUNT | |
| DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE | | | | | | | | | |
| 0000113 | 01 | KIWANIS CLUB OF AURORA, CK GRP-G | | | | | | | |
| WILLIAM DONNELL | 001416 | | 95 | 12/02/2020 | 314-1350-419.50-50 | DONATION-COATS FOR KIDS | 1,000.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,000.00 | |
| 0002001 | 00 | AURORA REGIONAL FIRE MUSEUM, CK GRP-G | | | | | | | |
| WILLIAM DONNELL | 001421 | | 95 | 12/02/2020 | 314-1350-419.50-50 | DONATION-COMMUNITY | 250.00 | | |
| | | | | | | | VENDOR TOTAL * | 250.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,250.00 | |
| 314 | WARD #4 PROJECTS FUND | CASH ON HAND | | | .00 | FUND TOTAL *** | 1,250.00 | | |

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| FUND 315 WARD #5 PROJECTS FUND | | | | | | | | | |
|---|------------|-------------------------------------|------|-----|----------------|--------------------|-------------------------|---------------------|---------------------------------|
| VEND NO | SEQ# | VENDOR NAME | P.O. | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| INVOICE NO | VOUCHER NO | | | | | | | | |
| DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE | | | | | | | | | |
| 0000586 | 00 | HESED HOUSE,CK GRP-G | | | | | | | |
| CARL FRANCO | 001425 | | 95 | | 12/02/2020 | 315-1350-441.50-50 | DONATION TO HESED HOUSE | EFT: | 250.00 |
| | | | | | | | | VENDOR TOTAL * | .00 |
| 0001307 | 00 | SENIOR SERVICES ASSOCIATES,CK GRP-G | | | | | | | |
| CARL FRANCO | 001425 | | 95 | | 12/02/2020 | 315-1350-441.50-50 | DONATION-XMAS DINNERS | 200.00 | 250.00 |
| | | | | | | | | VENDOR TOTAL * | 200.00 |
| 0010410 | 00 | GIGI'S PLAYHOUSE INC,CK GRP-G | | | | | | | |
| CARL FRANCO | 001425 | | 95 | | 12/02/2020 | 315-1350-441.50-50 | DONATION-SUPPLIES FOR | 250.00 | |
| | | | | | | | | VENDOR TOTAL * | 250.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 450.00 |
| | | | | | | | | | 250.00 |

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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 | NO | 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 | | | | | | | |
| #7 R20-105 | | PI0005 294138 95 11/21/2020 | | | 315-4460-431.38-55 | KM CONTRACT GOODS & SERV | | EFT: | 4,331.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 4,331.00 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 4,331.00 |
| 315 | WARD #5 PROJECTS FUND | CASH ON HAND | | | .00 | | 450.00 | FUND TOTAL *** | 4,581.00 |

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| FUND 316 WARD #6 PROJECTS FUND | | | | | | | | | |
|--|--------|--------------------------------------|------|-----|----------------|--------------------|------------------------|---------------------|---------------------------------|
| VEND NO | SEQ# | VENDOR NAME | P.O. | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| INVOICE NO | | VOUCHER NO | NO | | | | | | |
| DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE | | | | | | | | | |
| 0001307 | 00 | SENIOR SERVICES ASSOCIATES, CK GRP-G | | | | | | | |
| MICHAEL SAVILLE | 001425 | | | 95 | 12/02/2020 | 316-1350-419.50-50 | DONATION-XMAS DINNERS | 1,000.00 | |
| | | | | | | | | VENDOR TOTAL * | 1,000.00 |
| 0008413 | 00 | HOPE FOR TOMORROW, CK GRP-G | | | | | | | |
| MICHAEL SAVILLE | 001425 | | | 95 | 12/02/2020 | 316-1350-419.50-50 | DONATION-TOYS FOR TOTS | 500.00 | |
| | | | | | | | | VENDOR TOTAL * | 500.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,500.00 |
| | | | | | | | | FUND TOTAL *** | 1,500.00 |
| 316 WARD #6 PROJECTS FUND | | CASH ON HAND | | | | | | .00 | |

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| FUND 317 WARD #7 PROJECTS FUND | | | | | | | | | |
|---|--------|--------------------------------------|---------|-----|----------------|--------------------|---------------------------|---------------------|---------------------------------|
| INVOICE NO | SEQ# | VENDOR NAME | 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-G | | | | | | | |
| S. HART-BURNS | 001417 | | | 95 | 12/02/2020 | 317-1350-419.50-50 | DONATION-COATS FOR KIDS | 500.00 | |
| | | | | | | | | VENDOR TOTAL * | 500.00 |
| 0008703 | 00 | MARIE WILKINSON FOOD PANTRY,CK GRP-G | | | | | | | |
| S. HART-BURNS | 001425 | | | 95 | 12/02/2020 | 317-1350-419.50-50 | DONATION- FOOD FOR PANTRY | 1,000.00 | |
| | | | | | | | | VENDOR TOTAL * | 1,000.00 |
| 0010410 | 00 | GIGI'S PLAYHOUSE INC,CK GRP-G | | | | | | | |
| S. HART-BURNS | 001425 | | | 95 | 12/02/2020 | 317-1350-419.50-50 | DONATION-SUPPLIES FOR | 500.00 | |
| | | | | | | | | VENDOR TOTAL * | 500.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 2,000.00 |

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| FUND 317 WARD #7 PROJECTS FUND | | | | | | | | | |
|--------------------------------|-----------------------|---------------|-----|----------------|--------------------|----------------------|----------------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 18 | DEVELOPMENT SERVICES | | | | DIV 27 | PROPERTY STANDARDS | | | |
| 0009844 | 00 | GROOT INC | | | | | | | |
| 6163018 | | PI9777 294583 | 95 | 11/01/2020 | 317-1827-424.36-10 | LANDSCAPING SERVICES | 8,877.00 | | |
| 6163019 | | PI9778 294583 | 95 | 11/01/2020 | 317-1827-424.36-10 | LANDSCAPING SERVICES | 5,308.80 | | |
| 6290663 | | PI9779 294583 | 95 | 11/01/2020 | 317-1827-424.36-10 | LANDSCAPING SERVICES | 3,563.35 | | |
| | | | | | | VENDOR TOTAL * | 17,749.15 | | |
| | | | | | | DEPARTMENT TOTAL ** | 17,749.15 | | |
| 317 | WARD #7 PROJECTS FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 19,749.15 | |

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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 | NO | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | | NO | NO | | | | | | AMOUNT |
| DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE | | | | | | | | | |
| 0000113 | 01 | KIWANIS CLUB OF AURORA, CK GRP-G | | | | | | | |
| PATRICIA SMITH | 001418 | | | 95 | 12/02/2020 | 318-1350-419.50-50 | DONATION-COATS FOR KIDS | 500.00 | |
| | | | | | | | | VENDOR TOTAL * | 500.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 500.00 |
| | | | | | | | | FUND TOTAL *** | 500.00 |
| 318 | WARD #8 PROJECTS FUND | | | | | | CASH ON HAND | .00 | |

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| FUND 319 WARD #9 PROJECTS FUND | | VENDOR NAME | | ACCOUNT | | ITEM | CHECK | EFT, EPAY OR |
|--|-----------------------|---|------------|--------------------|-----------|---------------------------|---------------------|--------------|
| INVOICE | SEQ# | VOUCHER | P.O. | BNK | CHECK/DUE | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | NO | NO | DATE | | | AMOUNT |
| DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE | | | | | | | | |
| 0000113 | 01 | KIWANIS CLUB OF AURORA,CK GRP-G | | | | | | |
| EDWARD BUGG | 001419 | 95 | 12/02/2020 | 319-1350-419.50-50 | | DONATION-COATS FOR KIDS | 1,000.00 | |
| | | | | | | | VENDOR TOTAL * | 1,000.00 |
| 0010013 | 00 | THE NEIGHBOR PROJECT,CK GRP-G | | | | | | |
| EDWARD BUGG | 001425 | 95 | 12/02/2020 | 319-1350-419.50-50 | | DONATION-BE THE BRIDGE | EFT: | 2,500.09 |
| | | | | | | | VENDOR TOTAL * | .00 |
| 0010278 | 00 | NAVY LEAGUE OF THE UNITED STATES,CK GRP-G | | | | | | |
| EDWARD BUGG | 001425 | 95 | 12/02/2020 | 319-1350-419.50-50 | | DONATION-PEARL HARBOR | 500.00 | 2,500.09 |
| | | | | | | | VENDOR TOTAL * | 500.00 |
| 9995999 | 00 | KAPUR AND SONS | | | | | | |
| EDWARD BUGG | 001425 | 95 | 12/02/2020 | 319-1350-419.50-50 | | DONATION-HELPING FAMILIES | 509.09 | |
| | | | | | | | VENDOR TOTAL * | 509.09 |
| 9995999 | 00 | ALIVE CENTER NFP | | | | | | |
| EDWARD BUGG | 001425 | 95 | 12/02/2020 | 319-1350-419.50-50 | | DONATION-ALIVE DRIVE | 2,509.09 | |
| | | | | | | | VENDOR TOTAL * | 2,509.09 |
| 9995999 | 00 | AMERICAN PHILHELLENES | | | | | | |
| EDWARD BUGG | 001425 | 95 | 12/02/2020 | 319-1350-419.50-50 | | DONATION-AMERICAN | 509.09 | |
| | | | | | | | VENDOR TOTAL * | 509.09 |
| | | | | | | | DEPARTMENT TOTAL ** | 5,027.27 |
| | | | | | | | FUND TOTAL *** | 5,027.27 |
| 319 | WARD #9 PROJECTS FUND | CASH ON HAND | | | | .00 | | 2,500.09 |

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| FUND 320 WARD #10 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 | | | | | | | AMOUNT |
| DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE | | | | | | | | | |
| 0000113 | 01 | KIWANIS CLUB OF AURORA, CK GRP-G | | | | | | | |
| JUDD LOFCHIE | 001420 | | 95 | 12/02/2020 | 320-1350-419.50-50 | DONATION-COATS FOR KIDS | | 500.00 | |
| | | | | | | | | VENDOR TOTAL * | 500.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 500.00 |
| | | | | | | | | FUND TOTAL *** | 500.00 |
| 320 | WARD #10 PROJECTS FUND | | | CASH ON HAND | | .00 | | | |

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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

| | | | | | | | | | | | |
|------------|-----------------------|-------------------------------|----|------------|--------------------|-------------------|-----|--|-------|---------------------|-------|
| 0000257 | 00 | COMMONWEALTH EDISON, CK GRP-C | | | | | | | | | |
| 7907338039 | | 001244 | 95 | 11/30/2020 | 315-4010-417.62-04 | WARD 5 PLAZA MTGS | | | 55.18 | | |
| | | | | | | | | | | VENDOR TOTAL * | 55.18 |
| | | | | | | | | | | DEPARTMENT TOTAL ** | 55.18 |
| 315 | WARD #5 PROJECTS FUND | | | | | CASH ON HAND | .00 | | | FUND TOTAL *** | 55.18 |