

PREPARED 03/03/2021,14:45:42
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/11/2021 PAYMENT DATE: 03/11/2021

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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C							
EMMANUEL LLAMAS002208			95	02/26/2021	311-1350-419.50-50	SPONSORSHIP-SOUPER BOWL		1,000.00	
								VENDOR TOTAL *	1,000.00
0010097	00	COLLIER COMMUNITY CENTER,CK GRP-C							
EMMANUEL LLAMAS002208			95	02/26/2021	311-1350-419.50-50	DONATION-SUPPORT PRGMS		500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,500.00
311	WARD #1 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		1,500.00	

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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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-C						
TED MESIACOS	002208	95 02/26/2021		313-1350-419.50-50		SPONSORSHIP-SOUPER BOWL	700.00	

VENDOR TOTAL *	700.00
DEPARTMENT TOTAL **	700.00
FUND TOTAL ***	700.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

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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
 NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0010327 00 MITTERA ILLINOIS LLC
 30188 PI1751 295297 95 01/25/2021 315-1004-411.61-09 PRINTING & SILK SCREENING 2,937.74

VENDOR TOTAL * 2,937.74
 DEPARTMENT TOTAL ** 2,937.74
 FUND TOTAL *** 2,937.74

315 WARD #5 PROJECTS FUND CASH ON HAND .00

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 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
 NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009883 00 LIVING DAYLIGHT ORGANIZATION,CK GRP-C
 MICHAEL SAVILLE002207 95 02/26/2021 316-1350-419.50-50 DONATION - BLACK HISTORY 1,000.00

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

316 WARD #6 PROJECTS FUND CASH ON HAND .00

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000104	00	AURORA FASTPRINT, INC								
31752		PI1891	295546	95	01/25/2021	317-4460-431.61-09	PRINTING & SILK SCREENING	EFT:	1,950.58	
								VENDOR TOTAL *	.00	1,950.58
								DEPARTMENT TOTAL **	.00	1,950.58
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	1,950.58	

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	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	03/03/2021	319-1350-419.50-50			SPONSORSHIP-TASTE THE	1,000.00	
								VENDOR TOTAL *	1,000.00
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-G							
EDWARD BUGG	002359	95	03/03/2021	319-1350-419.50-50			SPONSORSHIP-BLACK HISTORY	1,000.00	
								VENDOR TOTAL *	1,000.00
0010102	00	ALIVE CENTER NFP,CK GRP-G							
EDWARD BUGG	002360	95	03/03/2021	319-1350-419.50-50			SPONSORSHIP-VIRTUAL		EFT: 750.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	2,000.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,000.00	750.00

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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	NO						AMOUNT		
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE											
0002379	00	AURORA AREA		95	03/03/2021	320-1350-419.50-50	INTERFAITH FOOD PANTRY,CK GRP-G				
JUDD LOFCHIE		002362					SPONSORSHIP-SOUPER BOWL	200.00			
								VENDOR TOTAL *	200.00		
9995999	00	MS SOCIETY		95	02/26/2021	320-1350-419.50-50	DONATION-PETAL PUSHERS	1,000.00			
JUDD LOFCHIE		002208									
								VENDOR TOTAL *	1,000.00		
								DEPARTMENT TOTAL **	1,200.00		

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FUND 320 WARD #10 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									
6163020		PI1880 295697 95		11/01/2020	320-1827-424.36-10	BUILDING MAINTENANCE/REPR	2,605.90				
						VENDOR TOTAL *	2,605.90				
						DEPARTMENT TOTAL **	2,605.90				
320		WARD #10 PROJECTS FUND				CASH ON HAND	.00				
						FUND TOTAL ***	3,805.90				

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FUND 315 WARD #5 PROJECTS FUND

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009799	00	WEST AURORA PLAZA LLC,CK GRP-A						
226-1921-CU	002152	95 02/23/2021		315-1004-411.39-20	WARD 5 PLAZA MTGS		EFT:	6.00
					VENDOR TOTAL *		.00	6.00
					DEPARTMENT TOTAL **		.00	6.00

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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		AMOUNT
NO	NO	NO									
DEPT 40 PUBLIC WORKS				DIV 10 CENTRAL SERVICES							
0000257	00	COMMONWEALTH EDISON, CK GRP-A									
7907338039	002147	95 02/23/2021	315-4010-417.62-04	WARD 5 PLAZA MTGS				11.72			
								VENDOR TOTAL *			11.72
								DEPARTMENT TOTAL **			11.72
315	WARD #5 PROJECTS FUND	CASH ON HAND		.00		FUND TOTAL ***		11.72			6.00