

PREPARED 04/21/2021,12:41:20
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/29/2021 PAYMENT DATE: 04/29/2021

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								
0009727	00	JESSE THE LAW TORRES BOXING CLUB,CK GRP-F									
JUANY GARZA	005645	95 04/21/2021	312-1350-419.50-50	SPONSORSHIP-MEMORIAL DAY			1,500.00				
				VENDOR TOTAL *			1,500.00				
0010470	00	SAINT JOHN UCC CHURCH,CK GRP-F									
JUANY GARZA	005640	95 04/21/2021	312-1350-419.50-50	CLEAN UP OUR STREETS			200.00				
				VENDOR TOTAL *			200.00				
9995999	00	FRANCISCO TELLEZ									
1	005647	95 04/21/2021	312-1350-419.50-50	DJ SERVICES FOR			200.00				
				VENDOR TOTAL *			200.00				
				DEPARTMENT TOTAL **			1,900.00				
312	WARD #2 PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***			1,900.00				

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 13	INNOVATION & CORE SERVICES				DIV 50	HEALTH & WELFARE			
0010470	00	SAINT JOHN UCC CHURCH,CK GRP-F							
TED MESIACOS	005641			95	04/21/2021	313-1350-419.50-50	CLEAN UP OUR STREETS	200.00	
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	
313	WARD #3	PROJECTS FUND					CASH ON HAND	.00	
							FUND TOTAL ***	200.00	

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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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	WEST AURORA							
CARL FRANCO		005646		95	04/21/2021	315-1350-441.50-50	SPONSORSHIP-BLACKHAWK	375.00	
								VENDOR TOTAL *	375.00
								DEPARTMENT TOTAL **	375.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	375.00	

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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	DESCRIPTION		AMOUNT	HAND-ISSUED

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-F							
MICHAEL SAVILLE	005644	95	04/21/2021	316-1350-419.50-50		GRANT-REFRUBISH ANTIQUE		1,500.00	
								VENDOR TOTAL *	1,500.00
0009097	00	WEST AURORA CEMETERY ASSOCIATION,CK GRP-F							
MICHAEL SAVILLE	005643	95	04/21/2021	316-1350-419.50-50		GRANT-REMOVAL OF WEST		2,000.00	
								VENDOR TOTAL *	2,000.00
								DEPARTMENT TOTAL **	3,500.00
316	WARD #6 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		3,500.00	

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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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001683	00	PRISCO'S FINE FOODS INC,CK GRP-F						
S. HART-BURNS	005638		95	04/21/2021	317-1350-419.50-50	DONATIONS-HAMS FOR EASTER	938.04	

						VENDOR TOTAL *	938.04	
						DEPARTMENT TOTAL **	938.04	
317	WARD #7 PROJECTS FUND					CASH ON HAND .00	FUND TOTAL ***	938.04

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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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0004706	00	AURORA SUNRISE ROTARY CLUB, CK GRP-F						
JUDD LOFCHIE	005639	95 04/21/2021		320-1350-419.50-50		SPONSORSHIP-SCAVENGER	1,000.00	

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

320 WARD #10 PROJECTS FUND CASH ON HAND

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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										
9991295	00	GARZA, JUANY,CK GRP-D								
EXPENSE REIMB	005615			95	04/20/2021	312-1350-419.50-50	PHONE & MILEAGE FOR		EFT: 40.31	
								VENDOR TOTAL *	.00	40.31
								DEPARTMENT TOTAL **	.00	40.31
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	40.31	

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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-G							
7907338039	005652	95 04/21/2021		315-4010-417.62-04		WARD 5 PLAZA MTGS	101.58		
							VENDOR TOTAL *	101.58	
							DEPARTMENT TOTAL **	101.58	
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	101.58		