

BANK: 95

FUND NO	WARD #2 PROJECTS FUND	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005653	00		AFRICAN AMERICAN MEN OF UNITY, CK GRP-C				250.00	
JUANY GARZA		008043	95 05/27/2021		312-1350-419.50-50	SPONSORSHIP-JUNETEENTH		
312	WARD #2 PROJECTS FUND			CASH ON HAND			250.00	
							VENDOR TOTAL *	250.00
							DEPARTMENT TOTAL **	250.00
							FUND TOTAL ***	250.00



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FUND NO	WARD #4 PROJECTS FUND	SEC#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009353	00	FOX VALLEY MARINES, CK GRP-C	95 05/27/2021	314-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF		500.00	
WILLIAM DONNELL008069							500.00	
314	WARD #4 PROJECTS FUND		CASH ON HAND				500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	
						FUND TOTAL ***	500.00	

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FUND NO	WARD #	PROJECTS	FUND	SEQ#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005653	00	AFRICAN AMERICAN MEN OF UNITY, CK GRP-C	008044	95 05/27/2021	315-1350-441.50-50	SPONSORSHIP-JUNETEENTH			250.00	
0008879	00	AURORA PUBLIC LIBRARY, CK GRP-C	008047	95 05/27/2021	315-1350-441.50-50	SPONSORSHIP-BRIDGE TO			250.00	
0009353	00	FOX VALLEY MARINES, CK GRP-C	008069	95 05/27/2021	315-1350-441.50-50	SPONSORSHIP-ANNUAL GOLF			1,000.00	
9995999	00	GERALD PIGATTI	008048	95 05/27/2021	315-1350-441.50-50	ALGAEICIDE USED IN LAKE			1,500.00	
REIMB									1,500.00	
WARD #5 PROJECTS FUND									3,000.00	
CASH ON HAND									3,000.00	
TOTAL									6,000.00	

FUND 316 WARD #6 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME BNK CHECK/DUE ACCOUNT NO  
 INVOICE NO VOUCHER P.O. NO DATE DATE NO  
 BANK: 95

DEPT	13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005653	00	AFRICAN AMERICAN MEN OF UNITY, CK GRP-C	95	05/27/2021	DONATION-CULTURAL	1,000.00	
MICHAEL	SAVILLE008042					250.00	
MICHAEL	SAVILLE008046				SPONSORSHIP-JUNETEENTH		
					VENDOR TOTAL *	1,250.00	
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-C	95	05/27/2021	DONATION-COST TO	7,684.00	
MICHAEL	SAVILLE008028						
					VENDOR TOTAL *	7,684.00	
0009353	00	FOX VALLEY MARINES, CK GRP-C	95	05/27/2021	SPONSORSHIP-ANNUAL GOLF	500.00	
MICHAEL	SAVILLE008069						
					VENDOR TOTAL *	500.00	
0009928	00	COSMOPOLITAN CLUB OF AURORA, CK GRP-C	95	05/27/2021	SPONSORSHIP-A NIGHT AT	500.00	
MICHAEL	SAVILLE008064						
					VENDOR TOTAL *	500.00	
0010016	00	CITY OF LIGHTS UKULELE SOCIETY, CK GRP-C	95	05/27/2021	CITY OF LIGHTS UKULELE	15,000.00	
MICHAEL	SAVILLE008049						
					VENDOR TOTAL *	15,000.00	
316	WARD #6	PROJECTS FUND			CASH ON HAND	.00	
					VENDOR TOTAL *	15,000.00	
					DEPARTMENT TOTAL **	24,934.00	
					FUND TOTAL ***	24,934.00	

FUND 318 WARD #8 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME BNK CHECK/DUE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
 INVOICE VOUCHER P.O. NO NO DATE DATE

DEPT 13 INNOVATION SCORE SERVICES DIV 50 HEALTH & WELFARE  
 0009353 00 FOX VALLEY MARINES CK GRP-C 318-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF 1,000.00  
 PATRICIA SMITH 008064 95 05/27/2021

318 WARD #8 PROJECTS FUND CASH ON HAND .00  
 VENDOR TOTAL \* 1,000.00  
 DEPARTMENT TOTAL \*\* 1,000.00  
 FUND TOTAL \*\*\* 1,000.00

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INVOICE NO	WARD #	PROJECTS	FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13	INNOVATION SCORE SERVICES	DIV 50	HEALTH & WELFARE							
0005653	00	ARRICAN AMERICAN MEN OF UNITY, CK GRP-C							1,000.00	
EDWARD BUGG	008045	95 05/27/2021	319-1350-419.50-50	SPONSORSHIP-JUNETEENTH					1,000.00	

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





CITY OF AURORA ILLINOIS  
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 FUND 320 WARD #10 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME BANK CHECK/DUE ACCOUNT NO ITEM CHECK AMOUNT EFT, EPAY OR  
 INVOICE VOUCHER P.O. NO DATE NO NO DESCRIPTION HAND-ISSUED  
 NO NO NO NO NO AMOUNT AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC 320-1827-424.36-10 LANDSCAPING SERVICES 2,068.60

6938582 P14605 296051 95 05/01/2021 320-1827-424.36-10 LANDSCAPING SERVICES 2,068.60

VENDOR TOTAL \* 2,068.60  
 DEPARTMENT TOTAL \*\* 2,068.60  
 FUND TOTAL \*\*\* 2,068.60

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 06/02/2021, 9:39:13  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS

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FUND NO	WARD #	PROJECTS FUND	DEPT	SEQ#	VENDOR NAME	BANK	CHECK/DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000821	00	NICOR GAS, CK	40			GRP-B					
85-71-26-8383		9007627					95 05/24/2021		DIY 10 CENTRAL SERVICES	128.15	
									WARD 5 PLAZA MTGS		
									VENDOR TOTAL	128.15	*
									DEPARTMENT TOTAL	128.15	**
									FUND TOTAL	128.15	***
									CASH ON HAND	.00	

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CITY OF AURORA ILLINOIS  
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FUND	WARD	PROJECTS	FUND	DEPT	DEVELOPMENT SERVICES	DIV	PROPERTY STANDARDS	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9991662	00	BUGG, EDWARD, CK	GRP-B	95	05/24/2021	319-1827-424.36-10	MISC ITEMS FOR CLEAN UP			EFT:	93.94
REIMB		007525					FOOD FOR VOLUNTEERS FOR			EFT:	145.96
REIMB		007627									239.90
										VENDOR TOTAL *	239.90
										DEPARTMENT TOTAL **	239.90
										FUND TOTAL ***	239.90
319	WARD #9	PROJECTS	FUND				CASH ON HAND			.00	