

PREPARED 07/07/2021,13:46:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/15/2021 PAYMENT DATE: 07/15/2021

BANK: 95

FUND 311	WARD #1	PROJECTS	FUND						
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 13	INNOVATION &CORE	SERVICES	DIV 50	HEALTH & WELFARE					
0008879	00	AURORA PUBLIC LIBRARY,CK GRP-J							
EMMANUEL LLAMAS002266	95	07/06/2021	311-1350-419.50-50	CHAMPION SPONSOR			1,000.00		
							VENDOR TOTAL *	1,000.00	
0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-J							
EMMANUEL LLAMAS002259	95	07/06/2021	311-1350-419.50-50	DONATION			2,500.00		
							VENDOR TOTAL *	2,500.00	
							DEPARTMENT TOTAL **	3,500.00	
311	WARD #1	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	3,500.00		

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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 10 EXECUTIVE DIV 04 ALDERMEN

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-D
JUANY GARZA 001240 95 06/25/2021 312-1004-411.45-01 MEMBERSHIP DUES 35.00

VENDOR TOTAL * 35.00
DEPARTMENT TOTAL ** 35.00

BANK: 95

FUND 312	WARD #2	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	INNOVATION &CORE SERVICES	DIV 50	HEALTH & WELFARE							
0010501	00	ALBA PATRICIA MACIAS,CK GRP-J								
100	002257		95	07/06/2021	312-1350-419.50-50	PERFORMANCE	550.00			
							VENDOR TOTAL *	550.00		
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-J								
JUANY GARZA	002263		95	07/06/2021	312-1350-419.50-50	DONATION-06/09/2021	165.00			
							VENDOR TOTAL *	165.00		
0001468	00	FOX VALLEY UNITED WAY,CK GRP-H								
JUANY GARZA	002252		95	07/02/2021	312-1350-419.50-50	DONATION	500.00			
							VENDOR TOTAL *	500.00		
9995999	00	FRANCISCO TELLEZ								
200	002258		95	07/06/2021	312-1350-419.50-50	DJ SERVICES	200.00			
							VENDOR TOTAL *	200.00		
9995999	00	FVBT GOLF COMMITTEE								
JUANY GARZA	002252		95	07/02/2021	312-1350-419.50-50	HOLE SPONSOR	200.00			
							VENDOR TOTAL *	200.00		
0009852	00	ILLINOIS TEJANO ORGANIZATION,CK GRP-J								
JUANY GARZA	002264		95	07/06/2021	312-1350-419.50-50	ITO SUMMER FESTIVAL	1,000.00			
							VENDOR TOTAL *	1,000.00		
0000749	00	LUIGIS PIZZA,CK GRP-J								
JUANY GARZA	002262		95	07/06/2021	312-1350-419.50-50	CATERING - WARD 2	1,320.50			
							VENDOR TOTAL *	1,320.50		
0010220	00	SUMDONG TAEKWONDO,CK GRP-H								
JUANY GARZA	002250		95	07/02/2021	312-1350-419.50-50	DONATION	500.00			
							VENDOR TOTAL *	500.00		
0008914	00	THOSE FUNNY LITTLE PEOPLE INC,CK GRP-H								
PERFORMANCE	002251		95	07/02/2021	312-1350-419.50-50	08/08/2021 WARD 2	550.00			
							VENDOR TOTAL *	550.00		
9995999	00	UNA VOZ								
1582	002248		95	07/02/2021	312-1350-419.50-50	CLOWN SERVICE	400.00			
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	5,385.50		
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		
								5,420.50		

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0010325	00	A-TOWN BOXING CLUB,CK GRP-H							
TED MESIACOS	002252		95	07/02/2021	313-1350-419.50-50	SPONSORSHIP	500.00		
							VENDOR TOTAL *	500.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H							
TED MESIACOS	002252		95	07/02/2021	313-1350-419.50-50	DOWNTOWN ART PROJECT	200.00		
							VENDOR TOTAL *	200.00	
0010463	00	CITIES IN SCHOOLS AURORA 2000, INC,CK GRP-H							
TED MESIACOS	002252		95	07/02/2021	313-1350-419.50-50	BRONZE SPONSOR	1,000.00		
							VENDOR TOTAL *	1,000.00	
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-H							
TED MESIACOS	002252		95	07/02/2021	313-1350-419.50-50	DONATION		EFT:	500.00
							VENDOR TOTAL *	.00	500.00
							DEPARTMENT TOTAL **	1,700.00	500.00
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,700.00		500.00

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FUND 314	WARD #4	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		

DEPT 13	INNOVATION &CORE SERVICES	DIV 50	HEALTH & WELFARE								
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H									
BILL DONNELL	002252		95	07/02/2021	314-1350-419.50-50	DOWNTOWN ART PROJECT	100.00				
							VENDOR TOTAL *	100.00			
0008879	00	AURORA PUBLIC LIBRARY,CK GRP-H									
BILL DONNELL	002249		95	07/02/2021	314-1350-419.50-50	BOOKMOBILE PROJECT	1,000.00				
							VENDOR TOTAL *	1,000.00			
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-H									
BILL DONNELL	002252		95	07/02/2021	314-1350-419.50-50	SILVER SPONSOR	500.00				
							VENDOR TOTAL *	500.00			
0010463	00	CITIES IN SCHOOLS AURORA 2000, INC,CK GRP-H									
BILL DONNELL	002252		95	07/02/2021	314-1350-419.50-50	BRONZE SPONSOR	1,000.00				
							VENDOR TOTAL *	1,000.00			
							DEPARTMENT TOTAL **	2,600.00			
314	WARD #4	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	2,600.00				

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FUND 316	WARD #6	PROJECTS	FUND						
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0010094	00	AURORA EAST EDUCATIONAL,CK GRP-H							
MIKE SAVILLE	002252		95	07/02/2021	316-1350-419.50-50	HOLE SPONSOR	250.00		
							VENDOR TOTAL *	250.00	
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-H							
MIKE SAVILLE	002252		95	07/02/2021	316-1350-419.50-50	BRONZE SPONSOR	250.00		
							VENDOR TOTAL *	250.00	
9995999	00	FVBT GOLF COMMITTEE							
MIKE SAVILLE	002252		95	07/02/2021	316-1350-419.50-50	BRONZE SPONSOR	500.00		
							VENDOR TOTAL *	500.00	
0010186	00	NORTHWEST TERRITORIES ORG,CK GRP-J							
MIKE SAVILLE	002268		95	07/06/2021	316-1350-419.50-50	FAYS BBQ FUNDRAISER	150.00		
							VENDOR TOTAL *	150.00	
9995999	00	PREGNANCE INFORMATION CENTER							
MIKE SAVILLE	002252		95	07/02/2021	316-1350-419.50-50	CHOOSE LIFE FUNDRAISER	100.00		
							VENDOR TOTAL *	100.00	
0005987	00	ROYAL PUBLISHING CO,CK GRP-H							
8021458 & 508	002252		95	07/02/2021	316-1350-419.50-50	SAVILLE SPORTS PROGRAM AD	EFT:		720.00
							VENDOR TOTAL *	.00	720.00
							DEPARTMENT TOTAL **	1,250.00	720.00

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FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE			
0000104	00	AURORA FASTPRINT, INC							
32878	PI5985	296333	95	06/01/2021	316-4460-431.61-09	PRINTING & SILK SCREENING	EFT:	871.23	
						VENDOR TOTAL *	.00	871.23	
						DEPARTMENT TOTAL **	.00	871.23	
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,250.00	1,591.23	

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FUND 317 WARD #7 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

0005870	00	MILLER, CYNTHIA,CK GRP-J								
#1 HART-BURNS	002261		95 07/06/2021	317-1350-419.50-50	TINKRSWORKS CAMPS		1,000.00			
					VENDOR TOTAL *		1,000.00			
					DEPARTMENT TOTAL **		1,000.00			

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FUND 317	WARD #7	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 27		PROPERTY STANDARDS				
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
7070430	PI5933	295986	95	05/01/2021	317-1827-424.36-10	CLEANING SERVICES	2,000.00			
							VENDOR TOTAL *	2,000.00		
							DEPARTMENT TOTAL **	2,000.00		
317	WARD #7	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	3,000.00		

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

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN			
0000104	00	AURORA FASTPRINT, INC							
33093		PI6315 296473	95	06/30/2021	318-1004-411.45-03	PRINTING & SILK SCREENING	EFT:	275.00	
						VENDOR TOTAL *	.00	275.00	
						DEPARTMENT TOTAL **	.00	275.00	

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-J							
PATRICIA SMITH	002267		95	07/06/2021	318-1350-419.50-50	HOLE SPONSOR	300.00		
							VENDOR TOTAL *	300.00	
9995999	00	OAKHURST ORCA SWIM TEAM							
PATRICIA SMITH	002260		95	07/06/2021	318-1350-419.50-50	SPONSORSHIP	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	800.00	

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

DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
0000104	00	AURORA FASTPRINT, INC								
33093	PI6316	296473	95	06/30/2021	318-1830-465.61-09	PRINTING & SILK SCREENING		EFT:		3,935.93
						VENDOR TOTAL *		.00		3,935.93
						DEPARTMENT TOTAL **		.00		3,935.93
318	WARD #8	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	800.00	4,210.93

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FUND 319 WARD #9 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 10 EXECUTIVE DIV 04 ALDERMEN

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-D
EDWARD BUGG 001239 95 06/25/2021 319-1004-411.45-01 MEMBERSHIP DUES 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H							
EDWARD BUGG	002252		95	07/02/2021	319-1350-419.50-50	DOWNTOWN ART PROJECT		300.00	
								VENDOR TOTAL *	300.00
0010094	00	AURORA EAST EDUCATIONAL,CK GRP-J							
EDWARD BUGG	002254		95	07/06/2021	319-1350-419.50-50	HOLE SPONSOR		250.00	
								VENDOR TOTAL *	250.00
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-H							
EDWARD BUGG	002252		95	07/02/2021	319-1350-419.50-50	20 & 21 SILVER SPONSOR		1,000.00	
								VENDOR TOTAL *	1,000.00
0010463	00	CITIES IN SCHOOLS AURORA 2000, INC,CK GRP-J							
EDWARD BUGG	002256		95	07/06/2021	319-1350-419.50-50	BRONZE SPONSOR		1,000.00	
								VENDOR TOTAL *	1,000.00
9995999	00	JOSEPH WEBER							
5-27 & 6-22-21	002252		95	07/02/2021	319-1350-419.50-50	EVENT PHOTOGRAPHY		200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	2,750.00

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 FUND 319 WARD #9 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
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC
 7070617 PI6310 296126 95 06/01/2021 319-1827-424.36-10 LANDSCAPING SERVICES 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC WORKS				DIV 60 STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY							
#10 R20-105	PI6400	294138	95	06/19/2021	319-4460-431.38-55	KM CONTRACT GOODS & SERV	EFT:	29,202.50	
						VENDOR TOTAL *	.00	29,202.50	
						DEPARTMENT TOTAL **	.00	29,202.50	
319	WARD #9 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	3,300.00	29,202.50	

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9991662	00	BUGG, EDWARD,CK GRP-C							
REIMB	001231		95	06/25/2021	319-1350-419.50-50	MISC ITEMS/SCHOLARSHIP	EFT:	30.97	
							VENDOR TOTAL *	.00	30.97
							DEPARTMENT TOTAL **	.00	30.97
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	.00	30.97	

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FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	ST. AUGUSTINE COLLEGE							
LAURA RODRIGUEZ008517			95	07/16/2020	312-1350-419.50-50	SCHOLARSHIP PROGRAM	CHECK #: 447049	500.00-	
							VENDOR TOTAL *	.00	500.00-
							DEPARTMENT TOTAL **	.00	500.00-
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	500.00-

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FUND 315 WARD #5 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 40 PUBLIC WORKS								
DIV 10 CENTRAL SERVICES								
0000257	00	COMMONWEALTH	EDISON,CK	GRP-B				
7907338039	000996		95 06/21/2021		315-4010-417.62-04	WARD 5 PLAZA MTGS	34.29	
							VENDOR TOTAL *	34.29
0000821	00	NICOR GAS,CK	GRP-B					
85-71-26-8383	9000996		95 06/21/2021		315-4010-417.62-01	WARD 5 PLAZA MTGS	72.22	
							VENDOR TOTAL *	72.22
							DEPARTMENT TOTAL **	106.51
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	106.51	