

PREPARED 07/21/2021,12:36:52  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/29/2021 PAYMENT DATE: 07/29/2021

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010094 00 AURORA EAST EDUCATIONAL,CK GRP-E  
 EMMANUEL LLAMAS004577 95 07/19/2021 311-1350-419.50-50 SPONSORSHIP-GOLF OUTING 500.00

VENDOR TOTAL \* 500.00  
 DEPARTMENT TOTAL \*\* 500.00  
 FUND TOTAL \*\*\* 500.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

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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									
0007352	00	LA QUINTA DE LOS REYES INC,CK GRP-E							
JUANY GARZA	004576			95	07/19/2021	312-1350-419.50-50	SPONSORSHIP-GOLF OUTING	1,000.00	
								VENDOR TOTAL *	1,000.00
0010094	00	AURORA EAST EDUCATIONAL,CK GRP-E							
JUANY GARZA	004578			95	07/19/2021	312-1350-419.50-50	SPONSORSHIP-GOLF OUTING	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	1,250.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,250.00	

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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.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
7306363		PI6895	296291	95	07/01/2021	314-1827-424.36-10	BUILDING MAINTENANCE/REPR	680.00	
								VENDOR TOTAL *	680.00
								DEPARTMENT TOTAL **	680.00
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	680.00	

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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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-E								
CARL FRANCO	004580		95	07/19/2021	315-1350-441.50-50	SPONSORSHIP-GOLF OUTING		1,000.00		
						VENDOR TOTAL *		1,000.00		
9995999	00	WESTWIND OAKS								
CARL FRANCO	004579		95	07/19/2021	315-1350-441.50-50	GRANT		5,892.00		
						VENDOR TOTAL *		5,892.00		
						DEPARTMENT TOTAL **		6,892.00		

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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
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
7306363		PI6896	296291	95	07/01/2021	315-1827-424.36-10	BUILDING MAINTENANCE/REPR	660.00	
								VENDOR TOTAL *	660.00
								DEPARTMENT TOTAL **	660.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	7,552.00

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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  
 -----  
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC  
 7306363 PI6897 296291 95 07/01/2021 316-1827-424.36-10 BUILDING MAINTENANCE/REPR 660.00

VENDOR TOTAL \* 660.00  
 DEPARTMENT TOTAL \*\* 660.00  
 FUND TOTAL \*\*\* 660.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

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BANK: 95

FUND 319 WARD #9 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION		
DEPT 00				DIV 00					
9995999	00	MARY WEBER							
MARY WEBER		004584		95	07/19/2021	319-0000-227.01-00	WARD 9 SCHOLARSHIP PRGM	500.00	
								VENDOR TOTAL *	500.00
9995999	00	UNIVERSITY OF MIAMI							
ID# 54363544		004588		95	07/19/2021	319-0000-227.01-00	MARY WEBER	500.00	
								VENDOR TOTAL *	500.00
9995999	00	ALLEGHENY COLLEGE							
ID# 1590176		004590		95	07/19/2021	319-0000-227.01-00	ELIZABETH DYER	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	2,000.00

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FUND 319 WARD #9 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0000120	00	AURORA TOWNSHIP,CK GRP-E								
EDWARD BUGG	004583		95	07/19/2021	319-1350-419.50-50	SPONSORSHIP-BBQ		250.00		
						VENDOR TOTAL *		250.00		
9995999	00	KIWANIS OF OSWEGO								
EDWARD BUGG	004581		95	07/19/2021	319-1350-419.50-50	SPONSORSHIP-BACK TO		1,500.00		
						VENDOR TOTAL *		1,500.00		
9995999	00	INDIANA UNIVERSITY								
ID# 2000568601	004594		95	07/19/2021	319-1350-419.50-50	ASHWIN RAMESH		1,500.00		
						VENDOR TOTAL *		1,500.00		
9995999	00	ST. AMBROSE UNIVERSITY								
ID# 0712851	004594		95	07/19/2021	319-1350-419.50-50	MARY CANNING		1,000.00		
						VENDOR TOTAL *		1,000.00		
						DEPARTMENT TOTAL **		4,250.00		
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		6,250.00



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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									
0010501	00	ALBA PATRICIA MACIAS,CK GRP-F							
200	004615			95	07/20/2021	312-1350-419.50-99	PERFORMANCE FOR	550.00	
								VENDOR TOTAL *	550.00
9991295	00	GARZA, JUANY,CK GRP-D							
EXPENSE REIMB	004542			95	07/19/2021	312-1350-419.50-99	PHONE & MILEAGE &SUPPLIES	EFT:	29.48
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	550.00
								FUND TOTAL ***	550.00
312	WARD #2 PROJECTS FUND		CASH ON HAND			.00			29.48

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FUND 315 WARD #5 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE										
9991742	00	FRANCO, CARL,CK GRP-D								
EXPENSE REIMB	004539			95	07/19/2021	315-1350-441.50-50	PHONE & MILEAGE &SUPPLIES		EFT: 5.00	
								VENDOR TOTAL *	.00	5.00
								DEPARTMENT TOTAL **	.00	5.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	5.00	

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FUND 319 WARD #9 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									
0003576	00	FRIENDLY FARMS, LTD,CK GRP-D							
4776		004660		95	07/19/2021	319-1350-419.50-50	PONY WHEEL - 2 HOURS	600.00	
								VENDOR TOTAL *	600.00
								DEPARTMENT TOTAL **	600.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	600.00	