

PREPARED 08/04/2021,12:47:30
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/12/2021 PAYMENT DATE: 08/12/2021

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

9995999	00	LEHNERTZ AVENUE						
EMMANUEL LLAMAS	005657		95	08/03/2021	311-1350-419.50-50	DONATION-LEHNERTZ	2,000.00	

VENDOR TOTAL *	2,000.00
DEPARTMENT TOTAL **	2,000.00
FUND TOTAL ***	2,000.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

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CITY OF AURORA ILLINOIS
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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

0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-D						
JUANY GARZA	005649		95	08/03/2021	312-1350-419.50-50	SPONSORSHIP-TACO CRAWL	500.00	

VENDOR TOTAL * 500.00

0009353	00	FOX VALLEY MARINES,CK GRP-D						
JUANY GARZA	005645		95	08/03/2021	312-1350-419.50-50	SPONSORSHIP-GOLF OUTING	500.00	

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 1,000.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00

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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
 AMOUNT AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-D
 CARL FRANCO 005646 95 08/03/2021 315-1350-441.50-50 SPONSORSHIP-HERO DAY 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00
 FUND TOTAL *** 250.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

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FUND 316 WARD #6 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

0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-D						
MICHAEL SAVILLE	005644		95	08/03/2021	316-1350-419.50-50	SPONSORSHIP/TRACK CLUB	2,000.00	

VENDOR TOTAL * 2,000.00

0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D						
MICHAEL SAVILLE	005652		95	08/03/2021	316-1350-419.50-50	SPONSORSHIP-BACK TO	1,000.00	

VENDOR TOTAL * 1,000.00

0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-D						
MICHAEL SAVILLE	005648		95	08/03/2021	316-1350-419.50-50	SPONSORSHIP-TACO CRAWL	500.00	

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 3,500.00

FUND TOTAL *** 3,500.00

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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-D							
S. HART-BURNS	005661			95	08/03/2021	317-1350-419.50-50	SPONSORSHIP-TACO CRAWL	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
317	WARD #7 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	500.00	

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FUND 318 WARD #8 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-D							
PATRICIA SMITH	005651			95	08/03/2021	318-1350-419.50-50	DONATION-HELP PACK THE	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,000.00	

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999	00	FVBT GOLF COMMITTEE						
EDWARD BUGG	005655		95	08/03/2021	319-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF	250.00	
						VENDOR TOTAL *	250.00	
9995999	00	UNIVERSITY OF ILLINOIS						
ID #671267273	005656		95	08/03/2021	319-1350-419.50-50	ARIANA KULCSAR	1,000.00	
						VENDOR TOTAL *	1,000.00	
						DEPARTMENT TOTAL **	1,250.00	

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FUND 319 WARD #9 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000796	00	MUNDY LANDSCAPING									
17699		PI7031 296379	95	07/15/2021				319-4460-431.65-40	TREES	2,109.00	

VENDOR TOTAL *	2,109.00
DEPARTMENT TOTAL **	2,109.00
FUND TOTAL ***	3,359.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

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BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0004296 00 AURORA PUBLIC ARTS,CK GRP-D

SHWETA BAID 005658 95 08/03/2021 320-1350-419.50-50 DONATION-MURAL 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00

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BANK: 95

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 40 PUBLIC WORKS				DIV 10		CENTRAL SERVICES			
0000257	00	COMMONWEALTH EDISON,CK GRP-A							
7907338039	005271	95	07/28/2021			315-4010-417.62-04	WARD 5 PLAZA MTGS	66.46	
								VENDOR TOTAL *	66.46
								DEPARTMENT TOTAL **	66.46
315	WARD #5 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***	66.46

BANK: 95

FUND 317 WARD #7 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO		NO	NO						AMOUNT
DEPT 13		INNOVATION & CORE SERVICES				DIV 50	HEALTH & WELFARE		
0010004	00	TAYLOR JR, ROBERT,CK GRP-3							
0001		005756	95	08/03/2021		317-1350-419.50-50	SOUND SYSTEM FOR MLK BACK	500.00	
							VENDOR TOTAL *	500.00	
0010215	00	WRIGHT, WILLIE ETTA,CK GRP-3							
0000001		005756	95	08/03/2021		317-1350-419.50-50	BOOKS FOR MLK BACK SCHL	800.00	
							VENDOR TOTAL *	800.00	
0010305	00	AMERICAN MOBILE STAGING,CK GRP-F							
BALANCE DUE		005751	95	08/03/2021		317-1350-419.50-50	MLK BACK TO SCHL BASH	1,345.00	
							VENDOR TOTAL *	1,345.00	
0010519	00	GASKIN, QUENNEL,CK GRP-F							
INV0001		005726	95	08/03/2021		317-1350-419.50-50	DEPOSIT-MLK BACK TO SCHL	1,250.00	
							VENDOR TOTAL *	1,250.00	
0010519	00	GASKIN, QUENNEL,CK GRP-3							
INV0001		005750	95	08/03/2021		317-1350-419.50-50	BALANCE DUE-MLK BACK TO	1,250.00	
							VENDOR TOTAL *	1,250.00	
9995999	00	THE TOMMIES REUNION							
08002021		005756	95	08/03/2021		317-1350-419.50-50	PERFORMANCE FOR MLK BACK	5,000.00	
							VENDOR TOTAL *	5,000.00	
9995999	00	PURESOUND MUZIK GROUP							
INV0010		005756	95	08/03/2021		317-1350-419.50-50	PERFORMANCE FOR MLK BACK	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	11,145.00	
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	11,145.00

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BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010520 00 TELLEZ, FRANCISCO,CK GRP-F
300 005751 95 08/03/2021

320-1350-419.50-50 DJ SERVICES FOR BACK TO

200.00

VENDOR TOTAL *

200.00

DEPARTMENT TOTAL **

200.00

320 WARD #10 PROJECTS FUND CASH ON HAND

.00

FUND TOTAL ***

200.00