

PREPARED 08/18/2021,12:51:14
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/26/2021 PAYMENT DATE: 08/26/2021

BANK: 95

FUND 311 WARD #1 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									
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-C							
EMMANUEL	LLAMAS007700	95	08/16/2021			311-1350-419.50-50	DONATION-COMMUNITY HERO	1,000.00	
								VENDOR TOTAL *	1,000.00
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-C							
EMMANUEL	LLAMAS007739	95	08/16/2021			311-1350-419.50-50	SPONSORSHIP-GOLF CLASSIC		EFT: 200.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	1,000.00
								FUND TOTAL ***	1,000.00
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00			200.00

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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

9995999	00	PUERTO RICAN FRATERNAL ORDER						
JUANY GARZA	007700		95	08/16/2021	312-1350-419.50-50	SPONSORSHIP-GOLF OUTING	500.00	

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

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FUND 313 WARD #3 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	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									
0006979	00	REBUILDING TOGETHER AURORA, CK GRP-C							
315 HINMAN	007700		95	08/16/2021	313-1350-419.50-50	HOME IMPROVEMENT GRANT	EFT:	2,006.90	
621 WATSON	007700		95	08/16/2021	313-1350-419.50-50	HOME IMPROVEMENT GRANT	EFT:	1,194.66	
							VENDOR TOTAL *	.00	3,201.56
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-C							
TED MESIACOS	007700		95	08/16/2021	313-1350-419.50-50	SPONSORSHIP-TACO CRAWL	1,000.00		
							VENDOR TOTAL *	1,000.00	
9995999	00	SAINT ATHANASIOS CHURCH							
TED MESIACOS	007700		95	08/16/2021	313-1350-419.50-50	SPONSORSHIP-GOLF OUTING	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,500.00	3,201.56
313	WARD #3	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,500.00	3,201.56

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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	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-C						
WILLIAM DONNELL007700			95	08/16/2021	314-1350-419.50-50	SPONSORSHIP-TACO CRAWL	500.00	

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

314 WARD #4 PROJECTS FUND CASH ON HAND .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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0008879	02	AURORA PUBLIC LIBRARY CK GRP-C						
CARL FRANCO	007738		95	08/16/2021	315-1350-441.50-50	SPONSORSHIP-BRIDGE OF	500.00	

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

315 WARD #5 PROJECTS FUND CASH ON HAND .00

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FUND 316 WARD #6 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	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												
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-C										
MICHAEL SAVILLE	007686					95	08/16/2021	316-1350-419.50-50	CONTRIBUTION-HOMEOWNERS		EFT: 2,000.00	
										VENDOR TOTAL *	.00	2,000.00
0008413	00	HOPE FOR TOMORROW,CK GRP-C										
MICHAEL SAVILLE	007700					95	08/16/2021	316-1350-419.50-50	DONATION-SCHOOL SUPPLY	250.00		
										VENDOR TOTAL *	250.00	
0008879	02	AURORA PUBLIC LIBRARY,CK GRP-C										
MICHAEL SAVILLE	007738					95	08/16/2021	316-1350-419.50-50	SPONSORSHIP-BRIDGE OF	2,000.00		
										VENDOR TOTAL *	2,000.00	
										DEPARTMENT TOTAL **	2,250.00	
316	WARD #6 PROJECTS FUND								CASH ON HAND	.00	FUND TOTAL ***	2,250.00
											2,000.00	

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FUND 317 WARD #7 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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0002721	00	QUAD COUNTY AFRICAN AMERICAN, CK GRP-C	1007	007684		95	08/16/2021	317-1350-419.50-50	SPONSORSHIP-GOLF CLASSIC		EFT: 200.00
VENDOR TOTAL *										.00	200.00
0009353	00	FOX VALLEY MARINES, CK GRP-C	S. HART-BURNS	007700		95	08/16/2021	317-1350-419.50-50	SPONSORSHIP-GOLF OUTING	1,000.00	
VENDOR TOTAL *										1,000.00	
DEPARTMENT TOTAL **										1,000.00	200.00

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0002326	00	FERRELL, W T							
760361		PI7434	296570	95	06/12/2021	317-1827-424.36-10	LANDSCAPING SERVICES	EFT:	600.00
760365		PI7435	296570	95	06/19/2021	317-1827-424.36-10	LANDSCAPING SERVICES	EFT:	600.00
760364		PI7436	296570	95	06/26/2021	317-1827-424.36-10	LANDSCAPING SERVICES	EFT:	600.00
VENDOR TOTAL *								.00	1,800.00
0009844	00	GROOT INC							
7193331		PI7610	296134	95	07/01/2021	317-1827-424.36-10	BUILDING MAINTENANCE/REPR	16,621.10	
VENDOR TOTAL *								16,621.10	
DEPARTMENT TOTAL **								16,621.10	1,800.00
317	WARD #7 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	17,621.10	2,000.00

BANK: 95

FUND 319 WARD #9 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-C							
EDWARD BUGG	007739	95 08/16/2021	319-1350-419.50-50		SPONSORSHIP-GOLF CLASSIC		EFT:	250.00	
							VENDOR TOTAL *	.00	250.00
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-C							
EDWARD BUGG	007700	95 08/16/2021	319-1350-419.50-50		SPONSORSHIP-TACO CRAWL		1,000.00		
							VENDOR TOTAL *	1,000.00	
9995999	00	EILEEN WILKINSON							
EDWARD BUGG	007738	95 08/16/2021	319-1350-419.50-50		WARD 9 BLOCK PARTY		154.44		
							VENDOR TOTAL *	154.44	
9995999	00	MARSHALL HODGE							
MARSHALL HODGE	007738	95 08/16/2021	319-1350-419.50-50		WARD 9 SCHOLARSHIP PRGM		500.00		
							VENDOR TOTAL *	500.00	
9995999	00	LANDMARK COLLEGE, INC.							
000180889	007738	95 08/16/2021	319-1350-419.50-50		MARSHALL HODGE		500.00		
							VENDOR TOTAL *	500.00	
9995999	00	ILLINOIS STATE UNIVERSITY							
804324095	007738	95 08/16/2021	319-1350-419.50-50		GABRIELLA VACEK		1,500.00		
							VENDOR TOTAL *	1,500.00	
9995999	00	MASON HODGE							
MASON HODGE	007738	95 08/16/2021	319-1350-419.50-50		WARD 9 SCHOLARSHIP PRGM		750.00		
							VENDOR TOTAL *	750.00	
9995999	00	WHEATON COLLEGE							
ID 101188	007738	95 08/16/2021	319-1350-419.50-50		MASON HODGE		750.00		
							VENDOR TOTAL *	750.00	
							VENDOR TOTAL *	750.00	
							DEPARTMENT TOTAL **	5,154.44	
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	5,154.44	250.00	

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FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
INVOICE NO								
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
9995999	00	ALTAGRASIA FERRER						
FIRST PLACE		007840		95	08/17/2021	312-1350-419.50-50 MAKE IT BEAUTIFUL CONTEST	750.00	
							VENDOR TOTAL *	750.00
9995999	00	MARTIN ZAMUDIO						
SECOND PLACE		007841		95	08/17/2021	312-1350-419.50-50 MAKE IT BEAUTIFUL CONTEST	500.00	
							VENDOR TOTAL *	500.00
9995999	00	DAISY VARGAS						
THIRD PLACE		007842		95	08/17/2021	312-1350-419.50-50 MAKE IT BEAUTIFUL CONTEST	300.00	
							VENDOR TOTAL *	300.00
9995999	00	HECTOR ALVAREZ						
FIFTH PLACE		007851		95	08/17/2021	312-1350-419.50-50 MAKE IT BEAUTIFUL CONTEST	100.00	
							VENDOR TOTAL *	100.00
9995999	00	CECILIA PEREZ						
FOURTH PLACE		007883		95	08/17/2021	312-1350-419.50-50 MAKE IT BEAUTIFUL CONTEST	100.00	
							VENDOR TOTAL *	100.00
							DEPARTMENT TOTAL **	1,750.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,750.00

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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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
9991742	00	FRANCO, CARL, CK GRP-G								
EXPENSE REIMB	007832		95	08/17/2021		315-1350-441.50-50	CINDERELLA PARAMOUNT	EFT:	288.00	
								VENDOR TOTAL *	.00	288.00
								DEPARTMENT TOTAL **	.00	288.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	288.00	

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FUND 317 WARD #7 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BANK	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										
0010004	00	TAYLOR JR, ROBERT,CK GRP-3								
0001		005756		95	08/12/2021	317-1350-419.50-50	SOUND SYSTEM/MLK BACK TO	CHECK #: 460910	500.00-	
0001		005756		95	08/18/2021	317-1350-419.50-50	SOUND SYSTEM/MLK BACK TO	500.00		
								VENDOR TOTAL *	500.00	500.00-
								DEPARTMENT TOTAL **	500.00	500.00-
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	500.00-	

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FUND 319 WARD #9 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									
9991662	00	BUGG, EDWARD,CK GRP-H							
REIMB		007893		95	08/18/2021	319-1350-419.50-50	PIZZA FOR NAT'L NIGHT OUT		EFT: 16.62
								VENDOR TOTAL *	.00 16.62
								DEPARTMENT TOTAL **	.00 16.62
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	16.62