

PREPARED 09/08/2021,12:37:07
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/16/2021 PAYMENT DATE: 09/16/2021

BANK: 95

FUND 311 WARD #1 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

0010208	00	CULTURE STOCK,CK GRP-E				95 09/03/2021	311-1350-419.50-50	SPONSORSHIP-ARTS FESTIVAL	500.00	
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EMMANUEL LLAMAS009126										
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								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	500.00	
							.00	FUND TOTAL ***	500.00	

311 WARD #1 PROJECTS FUND CASH ON HAND

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FUND 312 WARD #2 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									
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-E							
JUANY GARZA	009135		95	09/03/2021	312-1350-419.50-50	SPONSORSHIP-ANNUAL GALA		EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
0010208	00	CULTURE STOCK,CK GRP-E							
JUANY GARZA	009127		95	09/03/2021	312-1350-419.50-50	SPONSORSHIP-ARTS FESTIVAL	250.00		
							VENDOR TOTAL *	250.00	
9995999	00	LUIS ALFREDO CORREA							
PERFORMANCE	008341		95	08/27/2021	312-1350-419.50-99	PIONEER BREAKFAST	250.00		
							VENDOR TOTAL *	250.00	
9995999	00	CHRIST EVANGELISTIC							
JUANY GARZA	009133		95	09/03/2021	312-1350-419.50-50	DONATION-ANNUAL OUTREACH	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	750.00	1,000.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	750.00	1,000.00

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FUND 313 WARD #3 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									
0000166	00	BOYS BASEBALL OF AURORA ILLINOIS,CK GRP-E							
TED MESIACOS	009135		95	09/03/2021	313-1350-419.50-50	GRANT-FALL BASEBALL	500.00		
							VENDOR TOTAL *	500.00	
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-E							
TED MESIACOS	009135		95	09/03/2021	313-1350-419.50-50	SPONSORSHIP-ANNUAL GALA		EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E							
TED MESIACOS	009135		95	09/03/2021	313-1350-419.50-50	SPONSORSHIP-1981 HOUSE	1,000.00		
							VENDOR TOTAL *	1,000.00	
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-E							
#510 HOYLES	009125		95	09/03/2021	313-1350-419.50-50	T. MESIACOS-HOME IMPROVM		EFT:	354.25
							VENDOR TOTAL *	.00	354.25
0010013	00	THE NEIGHBOR PROJECT,CK GRP-E							
TED MESIACOS	009135		95	09/03/2021	313-1350-419.50-50	SPONSORSHIP-HOME		EFT:	2,500.00
							VENDOR TOTAL *	.00	2,500.00
0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-E							
TED MESIACOS	009135		95	09/03/2021	313-1350-419.50-50	SPONSORSHIP-FALL	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	1,750.00	3,854.25
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,750.00	3,854.25

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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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE									
0000796	00	MUNDY LANDSCAPING							
17700		PI7992	296389	95	07/15/2021	314-4460-431.65-40	TREES	703.00	
								VENDOR TOTAL *	703.00
								DEPARTMENT TOTAL **	703.00
314	WARD #4 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	703.00	

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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 18	DEVELOPMENT SERVICES				DIV 27	PROPERTY STANDARDS				
0009844	00	GROOT INC								
6938583	PI8313	296031	95	05/01/2021	315-1827-424.36-10	LANDSCAPING SERVICES		6,076.00		
						VENDOR TOTAL *		6,076.00		
						DEPARTMENT TOTAL **		6,076.00		

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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									
0010535	00	KEYSTONE LODGE # 15,CK GRP-E							
S. HART-BURNS	009135			95	09/03/2021	317-1350-419.50-50	SPONSORSHIP-GOLF OUTING	250.00	
							VENDOR TOTAL *	250.00	
9995999	00	MICHAELA GRANT							
001	009124			95	09/03/2021	317-1350-419.50-50	DONATION-S.HART-BURNS	500.00	
							VENDOR TOTAL *	500.00	
9995999	00	BARBETTA NEIL							
005	009135			95	09/03/2021	317-1350-419.50-50	PERFORMANCE FOR MLK BACK	375.00	
							VENDOR TOTAL *	375.00	
							DEPARTMENT TOTAL **	1,125.00	
317	WARD #7 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	1,125.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 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

0002721 01 QUAD COUNTY AFRICAN AMERICAN, CK GRP-E

PATRICIA SMITH 009129 95 09/03/2021 318-1350-419.50-50 SPONSORSHIP-GOLF OUTING

EFT: 200.00

VENDOR TOTAL *

.00 200.00

DEPARTMENT TOTAL **

.00 200.00

318 WARD #8 PROJECTS FUND CASH ON HAND

.00 FUND TOTAL ***

.00 200.00

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FUND 320 WARD #10 PROJECTS FUND		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	AMOUNT
INVOICE	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0008703	00	MARIE WILKINSON	FOOD PANTRY,CK GRP-E						
SHWETA BAID	009132	95	09/03/2021	320-1350-419.50-50		DONATION FOR FOOD	1,000.00		
							VENDOR TOTAL *	1,000.00	
0009460	00	SIMPLY DESTINEE,CK GRP-E							
SHWETA BAID	009131	95	09/03/2021	320-1350-419.50-50		DONATION		EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0010325	00	A-TOWN BOXING CLUB,CK GRP-E							
SHWETA BAID	009130	95	09/03/2021	320-1350-419.50-50		SPONSORSHIP-BOXING CLUB	1,000.00		
							VENDOR TOTAL *	1,000.00	
9995999	00	NEELAM AKHAND							
001/SHWETA BAID	009135	95	09/03/2021	320-1350-419.50-50		FACE PAINTING-BACK TO	235.00		
							VENDOR TOTAL *	235.00	
							DEPARTMENT TOTAL **	2,235.00	500.00

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FUND 320	WARD #10	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM				HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION			CHECK	AMOUNT	

DEPT 44	PUBLIC WORKS			DIV 60 STREET MAINTENANCE							
0000796	00	MUNDY LANDSCAPING									
17700	PI7994	296389	95	07/15/2021	320-4460-431.65-40	TREES			716.20		
									VENDOR TOTAL *	716.20	
									DEPARTMENT TOTAL **	716.20	
320	WARD #10 PROJECTS FUND			CASH ON HAND			.00	FUND TOTAL ***		2,951.20	500.00

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 ND 315 WARD #5 PROJECTS FUND
 ND NO SEQ# VENDOR NAME
 NVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT AMOUNT

PT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

00257 00 COMMONWEALTH EDISON, CK GRP-A
 07338039 008256 95 08/26/2021 315-4010-417.62-04 WARD 5 PLAZA MTGS 91.06

VENDOR TOTAL * 91.06
 DEPARTMENT TOTAL ** 91.06
 FUND TOTAL *** 91.06

315 WARD #5 PROJECTS FUND CASH ON HAND .00

ND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
PT 13		INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE		
08433	00	SMITH, DAVID, CK GRP-F				
IMB		009140	95	09/07/2021	317-1350-419.50-50	WARD 7 T SHIRTS FOR MLK
						EFT: 100.00
						VENDOR TOTAL * .00 100.00
10519	00	GASKIN, QUENNEL, CK GRP-Z				
RFARE REIMB		008385	95	08/31/2021	317-1350-419.50-50	RECEPTION/CROSS & THOMAS
						CHECK #: 461771 474.80-
						VENDOR TOTAL * .00 474.80-
95999	00	PURESOUND MUZIK GROUP				
V0010		005756	95	08/12/2021	317-1350-419.50-50	PERFORMANCE FOR MLK BACK
						CHECK #: 460908 1,000.00-
						VENDOR TOTAL * .00 1,000.00-
						DEPARTMENT TOTAL ** .00 1,374.80-
						FUND TOTAL *** .00 1,374.80-
317		WARD #7 PROJECTS FUND		CASH ON HAND	.00	