

PREPARED 09/22/2021,12:54:19
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/30/2021 PAYMENT DATE: 09/30/2021

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00					DIV 00			
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-1						
KYLE HANSEN	000327		95	09/20/2021	312-0000-227.01-06	SCHOLARSHIP AWARD	2,500.00	
						VENDOR TOTAL *	2,500.00	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-2						
A. RODRIGUEZ	000328		95	09/20/2021	312-0000-227.01-06	SCHOLARSHIP AWARD	1,000.00	
						VENDOR TOTAL *	1,000.00	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-9						
DIANA TORRES	000330		95	09/20/2021	312-0000-227.01-06	SCHOLARSHIP AWARD	2,500.00	
						VENDOR TOTAL *	2,500.00	
0001361	00	AURORA UNIVERSITY,CK GRP-G						
MELISSA LOPEZ	000330		95	09/20/2021	312-0000-227.01-06	SCHOLARSHIP AWARD	2,500.00	
						VENDOR TOTAL *	2,500.00	
9995999	00	BENEDICTINE UNVERSITY						
S. ELICECHE	000329		95	09/20/2021	312-0000-227.01-06	SCHOLARSHIP AWARD	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995999	00	ILLINOIS STATE UNIVERSITY						
TONY NICOLALDE	000330		95	09/20/2021	312-0000-227.01-06	SCHOLARSHIP AWARD	1,000.00	
						VENDOR TOTAL *	1,000.00	
						DEPARTMENT TOTAL **	10,500.00	

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FUND 312 WARD #2 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								
0000166	00	BOYS BASEBALL OF AURORA ILLINOIS,CK GRP-D						
JUANY GARZA	000294		95	09/17/2021	312-1350-419.50-50	GRANT-FALL BASEBALL	300.00	
							VENDOR TOTAL *	300.00
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-G						
YOLANDA ADAMS	000326		95	09/20/2021	312-1350-419.50-50	SCHOLARSHIP AWARD	1,000.00	
							VENDOR TOTAL *	1,000.00
0010013	00	THE NEIGHBOR PROJECT,CK GRP-D						
JUANY GARZA	000297		95	09/17/2021	312-1350-419.50-50	SPONSORSHIP-BRIDGE BASH	EFT:	1,000.00
							VENDOR TOTAL *	.00
0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-D						
JUANY GARZA	000298		95	09/17/2021	312-1350-419.50-50	SPONSORSHIP-FALL	300.00	1,000.00
							VENDOR TOTAL *	300.00
0010520	00	TELLEZ, FRANCISCO,CK GRP-G						
400	000324		95	09/20/2021	312-1350-419.50-50	DJ SVCS/PIONEER BREAKFAST	200.00	
							VENDOR TOTAL *	200.00
9995999	00	RANDOLPH BADIOLA						
9/15/21	000184		95	09/15/2021	312-1350-419.50-50	PHOTO SVCS/PIONEER	300.00	
							VENDOR TOTAL *	300.00
9995999	00	FERMIN CORNEJO						
100	000325		95	09/20/2021	312-1350-419.50-50	PERFORMANCE/MEXICAN FLAG	500.00	
							VENDOR TOTAL *	500.00
9995999	00	LEWIS UNIVERSITY						
ANTHONY HUANTE	000330		95	09/20/2021	312-1350-419.50-50	SCHOLARSHIP AWARD	2,500.00	
							VENDOR TOTAL *	2,500.00
							DEPARTMENT TOTAL **	5,100.00
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	15,600.00	1,000.00
								1,000.00

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FUND 314 WARD #4 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													
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-D	WILLIAM DONNELL000301			95	09/17/2021	314-1350-419.50-50	SPONSORSHIP-1981 HOUSE	1,000.00			
										VENDOR TOTAL *	1,000.00		
0010013	00	THE NEIGHBOR PROJECT, CK GRP-D	WILLIAM DONNELL000297			95	09/17/2021	314-1350-419.50-50	SPONSORSHIP-BRIDGE BASH		EFT: 1,000.00		
										VENDOR TOTAL *	.00		
0010399	00	FOX VALLEY MUSIC CONSORTIUM, CK GRP-D	WILLIAM DONNELL000298			95	09/17/2021	314-1350-419.50-50	SPONSORSHIP-FALL	1,350.00			
										VENDOR TOTAL *	1,350.00		
										DEPARTMENT TOTAL **	2,350.00		
314	WARD #4 PROJECTS FUND	CASH ON HAND								.00	FUND TOTAL ***	2,350.00	1,000.00

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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	03	AURORA PUBLIC LIBRARY,CK GRP-D						
CARL FRANCO	000299		95	09/17/2021	315-1350-441.50-50	SPONSORSHIP-CHAMPION OF	1,000.00	

VENDOR TOTAL *	1,000.00
DEPARTMENT TOTAL **	1,000.00
FUND TOTAL ***	1,000.00

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 DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000166	00	BOYS BASEBALL OF AURORA ILLINOIS,CK GRP-D						
MICHAEL SAVILLE	000293		95	09/17/2021	316-1350-419.50-50	GRANT-FALL BASEBALL	200.00	
						VENDOR TOTAL *	200.00	
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-D						
MICHAEL SAVILLE	000297		95	09/17/2021	316-1350-419.50-50	SPONSORSHIP-GOLF OUTING	500.00	
						VENDOR TOTAL *	500.00	
0010013	00	THE NEIGHBOR PROJECT,CK GRP-D						
MICHAEL SAVILLE	000297		95	09/17/2021	316-1350-419.50-50	SPONSORSHIP-BRIDGE BASH		EFT: 1,000.00
						VENDOR TOTAL *	.00	1,000.00
0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-D						
MICHAEL SAVILLE	000297		95	09/17/2021	316-1350-419.50-50	SPONSORSHIP-FALL	250.00	
						VENDOR TOTAL *	250.00	
						DEPARTMENT TOTAL **	950.00	1,000.00

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FUND 317 WARD #7 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								
0001736	01	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-D						
001		000291	95	09/17/2021	317-1350-419.50-50	S. HART-BURNS SPONSOR	300.00	
							VENDOR TOTAL *	300.00
0005870	00	MILLER, CYNTHIA,CK GRP-D						
1		000300	95	09/17/2021	317-1350-419.50-50	S. HART-BURNS-DONATION	1,500.00	
							VENDOR TOTAL *	1,500.00
0009303	00	MT OLIVE CHURCH OF GOD IN CHRIST,CK GRP-D						
GMO-091221		000298	95	09/17/2021	317-1350-419.50-50	EXPENDITURES FOR	2,000.00	
							VENDOR TOTAL *	2,000.00
0010013	00	THE NEIGHBOR PROJECT,CK GRP-D						
S. HART-BURNS		000297	95	09/17/2021	317-1350-419.50-50	SPONSORSHIP-BRIDGE BASH		EFT: 500.00
							VENDOR TOTAL *	.00
0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-D						
S. HART-BURNS		000298	95	09/17/2021	317-1350-419.50-50	SPONSORSHIP-FALL	300.00	500.00
							VENDOR TOTAL *	300.00
9995999	00	LINDA JONES						
S. HART-BURNS		000290	95	09/17/2021	317-1350-419.50-50	PERFORMANCE FOR MLK BACK	500.00	
							VENDOR TOTAL *	500.00
9995999	00	HAKIM HART						
0315872		000296	95	09/17/2021	317-1350-419.50-50	S. HART-BURNS SPONSOR	474.80	
							VENDOR TOTAL *	474.80
							DEPARTMENT TOTAL **	5,074.80
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	5,074.80	500.00

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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

0008474 00 ROOSEVELT-AURORA AMERICAN LEGION, CK GRP-D

PATRICIA SMITH 000295 95 09/17/2021 318-1350-419.50-50 SPONSORSHIP-GOLF OUTING

150.00

VENDOR TOTAL *

150.00

0008879 03 AURORA PUBLIC LIBRARY, CK GRP-D

PATRICIA SMITH 000298 95 09/17/2021 318-1350-419.50-50 SPONSORSHIP-CHAMPION OF

1,000.00

VENDOR TOTAL *

1,000.00

0010013 00 THE NEIGHBOR PROJECT, CK GRP-D

PATRICIA SMITH 000297 95 09/17/2021 318-1350-419.50-50 SPONSORSHIP-BRIDGE BASH

EFT:

500.00

VENDOR TOTAL *

.00

500.00

DEPARTMENT TOTAL **

1,150.00

500.00

FUND TOTAL ***

1,150.00

500.00

318 WARD #8 PROJECTS FUND CASH ON HAND

.00

BANK: 95

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	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE												
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-D	EDWARD BUGG	000301		95	09/17/2021	319-1350-419.50-50	SPONSORSHIP-ANNUAL GALA		EFT: 425.00	
										VENDOR TOTAL *	.00	425.00
0001213	00	FAMILY FOCUS,CK GRP-D	EDWARD BUGG	000301		95	09/17/2021	319-1350-419.50-50	SPONSORSHIP-ROOTS AURORA	750.00		
										VENDOR TOTAL *	750.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D	EDWARD BUGG	000301		95	09/17/2021	319-1350-419.50-50	SPONSORSHIP-1981 HOUSE	1,000.00		
										VENDOR TOTAL *	1,000.00	
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-D	EDWARD BUGG	000297		95	09/17/2021	319-1350-419.50-50	SPONSORSHIP-GOLF OUTING	500.00		
										VENDOR TOTAL *	500.00	
0010159	00	COMMUNITY UNIT SCHOOL DISTRICT 308,CK GRP-D	EDWARD BUGG	000301		95	09/17/2021	319-1350-419.50-50	DONATION-OSWEGO HIGH SCHL	500.00		
										VENDOR TOTAL *	500.00	
0010208	00	CULTURE STOCK,CK GRP-D	EDWARD BUGG	000298		95	09/17/2021	319-1350-419.50-50	SPONSORSHIP-ON THE WALL	250.00		
										VENDOR TOTAL *	250.00	
9995999	00	THE WHEATLANDS WOLVES PTO	EDWARD BUGG	000300		95	09/17/2021	319-1350-419.50-50	DONATION-BACK TO SCHOOL	1,000.00		
										VENDOR TOTAL *	1,000.00	
										DEPARTMENT TOTAL **	4,000.00	425.00

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009947	00	STRIVE STRATEGIES									
1659		PI8671 296800 95	07/28/2021	320-1004-411.61-09	PRINTING & SILK SCREENING			4,700.40			
					VENDOR TOTAL *			4,700.40			
					DEPARTMENT TOTAL **			4,700.40			

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FUND 320 WARD #10 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	AURORA CARILLON						
SHWETA BAID	000300		95	09/17/2021	320-1350-419.50-50	SPONSORSHIP-CHARTER	30.00	

VENDOR TOTAL * 30.00

DEPARTMENT TOTAL ** 30.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 4,730.40

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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	LUIS ALFREDO CORREA		95 09/16/2021	312-1350-419.50-99	PIONEER BREAKFAST	CHECK #: 461973	250.00-
PERFORMANCE	008341							
						VENDOR TOTAL *	.00	250.00-
						DEPARTMENT TOTAL **	.00	250.00-
312	WARD #2 PROJECTS FUND					FUND TOTAL ***	.00	250.00-
		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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257	00	COMMONWEALTH EDISON, CK GRP-F						
7907338039	000315	95 09/20/2021		315-4010-417.62-04		WARD 5 PLAZA MTGS	86.53	
						VENDOR TOTAL *	86.53	
						DEPARTMENT TOTAL **	86.53	
315	WARD #5 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	86.53	

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FUND 319 WARD #9 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	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

9991662	00	BUGG, EDWARD,CK	GRP-B					
REIMB		000249		95 09/15/2021	319-1350-419.50-50	SUPPLIES FOR WARD 9		EFT: 95.43
REIMB		000250		95 09/15/2021	319-1350-419.50-50	DONUTS/VOLUNTEERS		EFT: 26.98
						VENDOR TOTAL *	.00	122.41
						DEPARTMENT TOTAL **	.00	122.41
319	WARD #9 PROJECTS FUND				CASH ON HAND	FUND TOTAL ***	.00	122.41

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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE												
0010325	00	A-TOWN BOXING CLUB,CK GRP-E	SHWETA BAID	009130		95	09/16/2021	320-1350-419.50-50	SPONSORSHIP-BOXING CLUB	CHECK #: 461891	1,000.00-	
										VENDOR TOTAL *	.00	1,000.00-
9993038	00	BAID, SHWETA,CK GRP-E	REIMB	000306		95	09/17/2021	320-1350-419.50-50	SCHOOL SUPPLIES FOR BACK	EFT:	1,759.00	
										VENDOR TOTAL *	.00	1,759.00
										DEPARTMENT TOTAL **	.00	759.00
										FUND TOTAL ***	.00	759.00
320	WARD #10 PROJECTS FUND				CASH ON HAND				.00			