

PREPARED 10/06/2021,13:10:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/14/2021 PAYMENT DATE: 10/14/2021

BANK: 95

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										
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-B								
JUANY GARZA	000626	95	09/29/2021	312-1350-419.50-50			DIA DE LOS MUERTOS	EFT:	500.00	
								VENDOR TOTAL *	.00	500.00
								DEPARTMENT TOTAL **	.00	500.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	500.00	

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FUND 313 WARD #3 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-B							
TED MESIACOS	000781			95	09/29/2021	313-1350-419.50-50	SPONSORSHIP-CHAMPION OF	300.00	
								VENDOR TOTAL *	300.00
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-B							
TED MESIACOS	000781			95	09/29/2021	313-1350-419.50-50	SPONSORSHIP-ATHZIRY DIA	EFT:	250.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	300.00
								FUND TOTAL ***	300.00
313	WARD #3	PROJECTS FUND	CASH ON HAND			.00			250.00

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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

9995999	00	LINDA JONES						
MICHAEL SAVILLE	000638		95	09/29/2021	316-1350-419.50-50	DONATION-MENTOR GIRLS IN	100.00	

VENDOR TOTAL *	100.00
DEPARTMENT TOTAL **	100.00
FUND TOTAL ***	100.00

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

9995999	00	V&A EVENTS						
125		000627	95	09/29/2021	317-1350-419.50-50	FLOWERS/RECEPTION FOR	125.00	

VENDOR TOTAL * 125.00

DEPARTMENT TOTAL ** 125.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 125.00

BANK: 95

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	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001213	00	FAMILY FOCUS, CK GRP-B		95 09/29/2021	319-1350-419.50-50	EDWARD BUGG-SPONSORSHIP	750.00		
82821		000643				VENDOR TOTAL *	750.00		
0001540	00	MUTUAL GROUND INC, CK GRP-B		95 09/29/2021	319-1350-419.50-50	SPONSORSHIP-BLACK & WHITE		EFT:	1,500.00
EDWARD BUGG		000780				VENDOR TOTAL *	.00		1,500.00
0008879	03	AURORA PUBLIC LIBRARY, CK GRP-B		95 09/29/2021	319-1350-419.50-50	SPONSORSHIP-CHAMPION OF	1,000.00		
EDWARD BUGG		000780				VENDOR TOTAL *	1,000.00		
0009928	00	COSMOPOLITAN CLUB OF AURORA, CK GRP-B		95 09/29/2021	319-1350-419.50-50	5B'S FALL BBQ FUNDRAISER	75.00		
EDWARD BUGG		000653				VENDOR TOTAL *	75.00		
0010013	00	THE NEIGHBOR PROJECT, CK GRP-B		95 09/29/2021	319-1350-419.50-50	SPONSORSHIP-BRIDGE BASH		EFT:	500.00
EDWARD BUGG		000780				VENDOR TOTAL *	.00		500.00
9995999	00	WOLF'S CROSSING PTA		95 09/29/2021	319-1350-419.50-50	GRANT-PLAYGROUND EQUIP.	1,500.00		
EDWARD BUGG		000649				VENDOR TOTAL *	1,500.00		
9995999	00	CATHY DICK		95 09/29/2021	319-1350-419.50-50	WARD 9 BLOCK PARTY ASSIST	242.73		
EDWARD BUGG		000658				VENDOR TOTAL *	242.73		
9995999	00	CHRYSTAL ADUENI		95 09/29/2021	319-1350-419.50-50	WARD 9 BLOCK PARTY ASSIST	250.00		
EDWARD BUGG		000659				VENDOR TOTAL *	250.00		
9995999	00	LAURELTON PLACE		95 09/29/2021	319-1350-419.50-50	WARD 9 BLOCK PARTY ASSIST	375.00		
EDWARD BUGG		000780				VENDOR TOTAL *	375.00		
							VENDOR TOTAL *	375.00	
							DEPARTMENT TOTAL **	4,192.73	2,000.00
319	WARD #9 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	4,192.73		2,000.00

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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									
0008243	00	KLEINWACHTER, SUE,CK GRP-B							
09232021	000625	95	09/29/2021			320-1350-419.50-50	PERFORMANCE/FALL FEST	300.00	
								VENDOR TOTAL *	300.00
								DEPARTMENT TOTAL **	300.00
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	300.00	

PREPARED 10/06/2021,11:36:26
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EXPENDITURE APPROVAL LIST
 AS OF: 10/14/2021 PAYMENT DATE: 10/14/2021

BANK: 95

FUND 312 WARD #2 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										
0009428	00	BELLE SALLE BANQUETS/ABJ LLC,CK GRP-A								
9/15/21		000806		95	09/28/2021	312-1350-419.50-50	CATERING FOR PIONEER		EFT: 3,202.20	
								VENDOR TOTAL *	.00	3,202.20
								DEPARTMENT TOTAL **	.00	3,202.20
312	WARD #2 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	.00	3,202.20

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BANK: 95

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

9991662	00	BUGG, EDWARD, CK GRP-E						
REIMB	000785	95 10/04/2021		319-1350-419.50-50		MISC EXPENSES FOR WARD 9		EFT: 100.00
						VENDOR TOTAL *	.00	100.00
						DEPARTMENT TOTAL **	.00	100.00
319	WARD #9 PROJECTS FUND			CASH ON HAND		FUND TOTAL ***	.00	100.00

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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
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DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0006551	00	STEWART, ANN, CK GRP-A									
SHWETA BAID		000806			95	09/28/2021	320-1350-419.50-50		PERFORMANCE FOR M & M	300.00	

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 300.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 300.00

PREPARED 10/06/2021,11:16:54
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BANK: 95

 FUND 312 WARD #2 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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 HOLY CROSS-IHM
 JUANY GARZA 000805 95 09/28/2021 312-1350-419.50-50 SPONSORSHIP FUNDRAISER 500.00

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

312 WARD #2 PROJECTS FUND CASH ON HAND .00