

PREPARED 10/20/2021,13:16:34
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/28/2021 PAYMENT DATE: 10/28/2021

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC
 7628225 PI9668 296693 95 10/01/2021 311-1827-424.36-10 LANDSCAPING SERVICES 5,183.95

VENDOR TOTAL * 5,183.95
 DEPARTMENT TOTAL ** 5,183.95
 FUND TOTAL *** 5,183.95

311 WARD #1 PROJECTS FUND CASH ON HAND .00

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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 CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED

 AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000197	00	CAPITAL PRINTING								
27170		PI9747 296925 95	10/15/2021	312-1004-411.61-09	PRINTING & SILK SCREENING			EFT:	744.80	
								VENDOR TOTAL *	.00	744.80
								DEPARTMENT TOTAL **	.00	744.80

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010102	00	ALIVE CENTER	NFP,CK	GRP-E				
JUANY GARZA	001994		95	10/19/2021	312-1350-419.50-50	SPONSORSHIP-PET PARADE		
							EFT:	200.00
						VENDOR TOTAL *	.00	200.00
						DEPARTMENT TOTAL **	.00	200.00

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 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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000197	00	CAPITAL PRINTING									
27122		PI9745 296853	95	10/08/2021	312-4460-431.61-09	PRINTING & SILK SCREENING		EFT:		3,880.41	
								VENDOR TOTAL *	.00	3,880.41	
								DEPARTMENT TOTAL **	.00	3,880.41	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00			FUND TOTAL ***	.00	4,825.21	

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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									
0001204	01	ROTARY CLUB OF AURORA,CK GRP-E							
TED MESIACOS	001996			95	10/19/2021	313-1350-419.50-50	SPONSORSHIP-FESTIVAL OF	2,500.00	
								VENDOR TOTAL *	2,500.00
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-E							
TED MESIACOS	001990			95	10/19/2021	313-1350-419.50-50	SPONSORSHIP-ANNUAL	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	3,000.00
								FUND TOTAL ***	3,000.00
313	WARD #3	PROJECTS FUND	CASH ON HAND			.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
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DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001204	01	ROTARY CLUB OF AURORA,CK GRP-E									
WILLIAM DONNELLO01997						95	10/19/2021	314-1350-419.50-50	SPONSORSHIP-FESTIVAL OF	750.00	

									VENDOR TOTAL *	750.00	
									DEPARTMENT TOTAL **	750.00	
314	WARD #4 PROJECTS FUND							CASH ON HAND	.00		
									FUND TOTAL ***	750.00	

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FUND 315 WARD #5 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												
0010526	00	ECHO DEVELOPMENT CENTER, CK GRP-E	CARL FRANCO	001999		95	10/19/2021	315-1350-441.50-50	SPONSORSHIP-HOLIDAY PRGM			
										EFT:	500.00	
										VENDOR TOTAL *	500.00	
9995999	00	NEVCO SPORTS, LLC	CARL FRANCO	001979		95	10/19/2021	315-1350-441.50-50	SPONSORSHIP-WEST HIGH	1,800.00		
										VENDOR TOTAL *	1,800.00	
										DEPARTMENT TOTAL **	1,800.00	
										FUND TOTAL ***	1,800.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND								.00		500.00

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FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	
								AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-E							
MICHAEL SAVILLE001984			95	10/19/2021	316-1350-419.50-50	SPONSORSHIP-ANNUAL GALA		EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-E							
MICHAEL SAVILLE001989			95	10/19/2021	316-1350-419.50-50	SPONSORSHIP-ANNUAL	1,000.00		
							VENDOR TOTAL *	1,000.00	
0010097	00	COLLIER COMMUNITY CENTER,CK GRP-E							
MICHAEL SAVILLE001993			95	10/19/2021	316-1350-419.50-50	SPONSORSHIP-TOYS FOR TOTS	250.00		
							VENDOR TOTAL *	250.00	
0010526	00	ECHO DEVELOPMENT CENTER,CK GRP-E							
MICHAEL SAVILLE001998			95	10/19/2021	316-1350-419.50-50	SPONSORSHIP-HOLIDAY PRGM		EFT:	500.00
							VENDOR TOTAL *	.00	500.00
9995999	00	TALENTED TENTH							
MICHAEL SAVILLE001985			95	10/19/2021	316-1350-419.50-50	GRANT-SUPPORT DREAM	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	1,500.00	1,000.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,500.00	1,000.00

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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	

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-E							
EDWARD BUGG	001988		95	10/19/2021	319-1350-419.50-50	SPONSORSHIP-ANNUAL	1,000.00		
							VENDOR TOTAL *	1,000.00	
0010097	00	COLLIER COMMUNITY CENTER,CK GRP-E							
EDWARD BUGG	001991		95	10/19/2021	319-1350-419.50-50	SPONSORSHIP-TOYS FOR TOTS	700.00		
							VENDOR TOTAL *	700.00	
0010159	00	COMMUNITY UNIT SCHOOL DISTRICT 308,CK GRP-E							
EDWARD BUGG	001982		95	10/19/2021	319-1350-419.50-50	SPONSORSHIP-308 ROBOTICS	1,800.00		
							VENDOR TOTAL *	1,800.00	
9995999	00	MURPHY JUNIOR HIGH SCHOOL							
EDWARD BUGG	001981		95	10/19/2021	319-1350-419.50-50	SPONSORSHIP-MURPHY PTO	1,000.00		
							VENDOR TOTAL *	1,000.00	
9995999	00	GOMBERT SCHOOL PTA							
EDWARD BUGG	001987		95	10/19/2021	319-1350-419.50-50	SPONSORSHIP-GATOR	2,500.09		
							VENDOR TOTAL *	2,500.09	
							DEPARTMENT TOTAL **	7,000.09	

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 FUND 319 WARD #9 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
 NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC										
7628225A		PI9667 296126	95	10/01/2021	319-1827-424.36-10	LANDSCAPING SERVICES		341.00				
						VENDOR TOTAL *		341.00				
						DEPARTMENT TOTAL **		341.00				

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 FUND 319 WARD #9 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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0007260	00	D'LAND CONSTRUCTION LLC										
PAY #1	R21-153	PI9643 296527	95	10/09/2021	319-4460-431.38-18	KM	CONTRACT GOODS & SERV		59,593.50			
							VENDOR TOTAL *		59,593.50			
							DEPARTMENT TOTAL **		59,593.50			
319	WARD #9	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***		66,934.59			

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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									
0010325	00	A-TOWN BOXING CLUB,CK GRP-E							
SHWETA BAID	001983			95	10/19/2021	320-1350-419.50-50	DONATION-COMMUNITY BASED	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
320	WARD #10 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	250.00	

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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
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DEPT 00

DIV 00

0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-F									
AMADA HERNANDEZ002005						95	10/19/2021	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM	1,000.00	

VENDOR TOTAL * 1,000.00

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		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-G					
7907338039	002013		95 10/19/2021		315-4010-417.62-04	WARD 5 PLAZA MTGS		54.95	
								VENDOR TOTAL *	54.95
0000821	00	NICOR GAS,CK	GRP-G						
85-71-26-8383	9002013		95 10/19/2021		315-4010-417.62-01	WARD 5 PLAZA MTGS		37.34	
								VENDOR TOTAL *	37.34
								DEPARTMENT TOTAL **	92.29
								FUND TOTAL ***	92.29
315	WARD #5 PROJECTS FUND	CASH ON HAND				.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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 13	INNOVATION &CORE SERVICES				DIV 50	HEALTH & WELFARE			
0008950	00	GEORGETOWN RELIEF EFFORTS,CK		GRP-F					
PATRICIA SMITH	002005	95	10/19/2021	318-1350-419.50-50			DONATION/LANDCAPING SVCS	425.00	
							VENDOR TOTAL *	425.00	
							DEPARTMENT TOTAL **	425.00	
318	WARD #8 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	425.00	

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FUND 319 WARD #9 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 DESCRIPTION AMOUNT HAND- ISSUED
 AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9991662	00	BUGG, EDWARD, CK GRP-A									
REIMB	001772		95	10/13/2021	319-1350-419.50-50	FOOD & BEVERAGE FOR		EFT:		59.83	
						VENDOR TOTAL *	.00			59.83	
						DEPARTMENT TOTAL **	.00			59.83	
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	.00			59.83	