

PREPARED 12/08/2021,12:22:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2021 PAYMENT DATE: 12/16/2021

BANK: 95

FUND 311 WARD #1 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-J						
EMMANUEL LLAMAS004740			95	12/06/2021	311-1350-419.50-50	SPONSORSHIP-FESTIVAL OF	2,500.00	
							VENDOR TOTAL *	2,500.00
0009748	00	AT RISK MENTORING,CK GRP-J						
EMMANUEL LLAMAS004734			95	12/06/2021	311-1350-419.50-50	SPONSORSHIP-TOYS FOR TOTS		EFT: 500.00
							VENDOR TOTAL *	.00
							DEPARTMENT TOTAL **	2,500.00
311	WARD #1 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	2,500.00	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
NO	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-C						
TED MESIACOS	004233		95	11/29/2021	313-1350-419.50-50	DONATION-COATS FOR KIDS	500.00	
							VENDOR TOTAL *	500.00
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-C						
01	004237		95	11/29/2021	313-1350-419.50-50	THANKSGIVING TURKEY	1,080.00	
							VENDOR TOTAL *	1,080.00
0008974	00	AURORA ACTIONAIRES FOUNDATION INC, CK GRP-J						
TED MESIACOS	004738		95	12/06/2021	313-1350-419.50-50	DONATION-DINNER FOR	100.00	
							VENDOR TOTAL *	100.00
0009289	00	COMMUNITY FOUNDATION OF THE, CK GRP-C						
TED MESIACOS	004245		95	11/29/2021	313-1350-419.50-50	SPONSORSHIP-O'MALLEY'S	1,000.00	
							VENDOR TOTAL *	1,000.00
							DEPARTMENT TOTAL **	2,680.00
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	2,680.00	

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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

0001307	00	SENIOR SERVICES ASSOCIATES, CK GRP-J								
WILLIAM DONNELL004741						95 12/06/2021	314-1350-419.50-50	SPONSORSHIP-CHRISTMAS	500.00	
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	500.00	

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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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0002434	00	UTILITY DYNAMICS CORPORATION								
071621-2773		PI1279 296524 95 07/16/2021					314-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	6,950.00	

VENDOR TOTAL * 6,950.00

DEPARTMENT TOTAL ** 6,950.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 7,450.00

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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

0001307	00	SENIOR SERVICES ASSOCIATES, CK GRP-J						
CARL FRANCO	004741		95	12/06/2021	315-1350-441.50-50	SPONSORSHIP-CHRISTMAS	250.00	

VENDOR TOTAL *	250.00
DEPARTMENT TOTAL **	250.00
FUND TOTAL ***	250.00

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	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									
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-J							
MICHAEL SAVILLE	004739		95	12/06/2021	316-1350-419.50-50	DONATION-COATS FOR KIDS	300.00		
							VENDOR TOTAL *	300.00	
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-J							
MICHAEL SAVILLE	004741		95	12/06/2021	316-1350-419.50-50	SPONSORSHIP-CHRISTMAS	500.00		
							VENDOR TOTAL *	500.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-J							
MICHAEL SAVILLE	004733		95	12/06/2021	316-1350-419.50-50	SPONSORSHIP-KWANZAA	200.00		
							VENDOR TOTAL *	200.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-J							
MICHAEL SAVILLE	004737		95	12/06/2021	316-1350-419.50-50	DONATION-DINNER FOR	200.00		
							VENDOR TOTAL *	200.00	
0009748	00	AT RISK MENTORING,CK GRP-J							
112221	004735		95	12/06/2021	316-1350-419.50-50	SPONSORSHIP-TOYS FOR TOTS		EFT:	300.00
							VENDOR TOTAL *	.00	300.00
0009933	00	A+ FOUNDATION FOR WEST AURORA,CK GRP-J							
MICHAEL SAVILLE	004736		95	12/06/2021	316-1350-419.50-50	DONATION-FOUNDATION FOR	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	1,450.00	300.00
							FUND TOTAL ***	1,450.00	300.00
316	WARD #6 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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-C							
PATRICIA SMITH	004232		95	11/29/2021	318-1350-419.50-50	DONATION-COATS FOR KIDS	250.00		
							VENDOR TOTAL *	250.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-C							
PATRICIA SMITH	004229		95	11/29/2021	318-1350-419.50-50	DONATION-FUNDRAISER FOR	250.00		
							VENDOR TOTAL *	250.00	
0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-C							
PATRICIA SMITH	004243		95	11/29/2021	318-1350-419.50-50	SPONSORSHIP-O'MALLEY'S	1,000.00		
							VENDOR TOTAL *	1,000.00	
0009787	00	FOX VALLEY MUSIC FOUNDATION,CK GRP-C							
PATRICIA SMITH	004230		95	11/29/2021	318-1350-419.50-50	DONATION-FVMF/ VENUE'S	EFT:		500.00
							VENDOR TOTAL *	.00	500.00
0010097	00	COLLIER COMMUNITY CENTER,CK GRP-C							
PATRICIA SMITH	004248		95	11/29/2021	318-1350-419.50-50	DONATION-TOYS FOR TOTS	750.00		
							VENDOR TOTAL *	750.00	
							DEPARTMENT TOTAL **	2,250.00	500.00

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FUND 318 WARD #8 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 18	DEVELOPMENT SERVICES				DIV 27		PROPERTY STANDARDS			
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
7946757		PI1266	296535	95	11/01/2021	318-1827-424.36-10	EQUIPMENT RENTAL		1,000.20	
							VENDOR TOTAL *		1,000.20	
							DEPARTMENT TOTAL **		1,000.20	
318	WARD #8	PROJECTS FUND					CASH ON HAND	.00		
							FUND TOTAL ***		3,250.20	500.00

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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
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C	EDWARD BUGG	004239		95 11/29/2021	319-1350-419.50-50	DONATION-KWANZAA	500.00	
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VENDOR TOTAL * 500.00

0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-C	EDWARD BUGG	004228		95 11/29/2021	319-1350-419.50-50	DONATION-FUNDRAISER FOR	250.00	
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VENDOR TOTAL * 250.00

0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-C	EDWARD BUGG	004244		95 11/29/2021	319-1350-419.50-50	SPONSORSHIP-O'MALLEY'S	1,000.00	
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VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,750.00

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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
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DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
7946757		PI1267 296535 95 11/01/2021				319-1827-424.36-10		EQUIPMENT RENTAL	999.90	

VENDOR TOTAL *	999.90
DEPARTMENT TOTAL **	999.90
FUND TOTAL ***	2,749.90

319 WARD #9 PROJECTS FUND CASH ON HAND

.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA, CK GRP-C

SHWETA BAID 004235 95 11/29/2021 320-1350-419.50-50 DONATION-COATS FOR KIDS

250.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

250.00
250.00

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BANK: 95

FUND 320 WARD #10 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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC
 7946757 PI1268 296535 95 11/01/2021 320-1827-424.36-10 EQUIPMENT RENTAL 999.90

VENDOR TOTAL * 999.90
 DEPARTMENT TOTAL ** 999.90
 FUND TOTAL *** 1,249.90

320 WARD #10 PROJECTS FUND CASH ON HAND .00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009975 00 BIG WOODS SCHOOL FOUNDATION NFP, CK GRP-E

EMMANUEL LLAMAS002478 95 11/10/2021 311-1350-419.50-50 DONATION-BIG WOOD REPAIRS

EMMANUEL LLAMAS002478 95 12/02/2021 311-1350-419.50-50 DONATION-BIG WOODS REPAIR

CHECK #: 463550
2,000.00

2,000.00-

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

2,000.00
2,000.00
2,000.00

2,000.00-
2,000.00-
2,000.00-

311 WARD #1 PROJECTS FUND CASH ON HAND

.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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-D

7907338039 004267 95 12/01/2021 315-4010-417.62-04

WARD 5 PLAZA MTGS

46.08

VENDOR TOTAL *

46.08

DEPARTMENT TOTAL **

46.08

315 WARD #5 PROJECTS FUND CASH ON HAND

.00

FUND TOTAL ***

46.08