

PREPARED 01/19/2022,13:01:27
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/27/2022 PAYMENT DATE: 01/27/2022

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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113	01	KIWANIS CLUB OF AURORA,CK GRP-D						
EMMANUEL LLAMAS006851		95 01/18/2022			311-1350-419.50-50	DONATION-COATS FOR KIDS	170.00	
						VENDOR TOTAL *	170.00	
						DEPARTMENT TOTAL **	170.00	

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 FUND 311 WARD #1 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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING
 17961 PI0491 297201 95 12/20/2021 311-4460-431.65-40 TREES 728.45

VENDOR TOTAL * 728.45
 DEPARTMENT TOTAL ** 728.45
 FUND TOTAL *** 898.45

311 WARD #1 PROJECTS FUND CASH ON HAND .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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113	01	KIWANIS CLUB OF AURORA, CK GRP-D	JUANY GARZA	006852		95	01/18/2022	312-1350-419.50-50	DONATION-COATS FOR KIDS	1,000.00	
VENDOR TOTAL *										1,000.00	
0002721	00	QUAD COUNTY AFRICAN AMERICAN, CK GRP-C	JUANY GARZA	000118		95	01/18/2022	312-1350-419.50-50	SPONSORSHIP-SCHOLARSHIP		EFT: 750.00
VENDOR TOTAL *										.00	750.00
DEPARTMENT TOTAL **										1,000.00	750.00

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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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE									
0000796	00	MUNDY LANDSCAPING							
17961		PI0492	297201	95	12/20/2021	312-4460-431.65-40	TREES	1,092.64	
								VENDOR TOTAL *	1,092.64
								DEPARTMENT TOTAL **	1,092.64
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	2,092.64
									750.00

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 FUND 313 WARD #3 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002721	00	QUAD COUNTY AFRICAN AMERICAN, CK GRP-C								
TED MESIACOS	000119	95 01/18/2022	313-1350-419.50-50	SPONSORSHIP-SCHOLARSHIP				EFT:	750.00	
				VENDOR TOTAL *			.00		750.00	
				DEPARTMENT TOTAL **			.00		750.00	
313	WARD #3 PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***			.00		750.00	

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 FUND 314 WARD #4 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE NO 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

0000796 00 MUNDY LANDSCAPING
 17961 PI0493 297201 95 12/20/2021 314-4460-431.38-34 TREES 728.43

VENDOR TOTAL * 728.43
 DEPARTMENT TOTAL ** 728.43
 FUND TOTAL *** 728.43

314 WARD #4 PROJECTS FUND CASH ON HAND .00

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FUND 315 WARD #5 PROJECTS FUND

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-C									
CARL FRANCO	000120		95	01/18/2022	315-1350-441.50-50				SPONSORSHIP-ANNUAL WINE &	500.00	
									VENDOR TOTAL *	500.00	
									DEPARTMENT TOTAL **	500.00	

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING
 17961 PI0494 297201 95 12/20/2021 315-4460-431.65-40 TREES 6,191.65

VENDOR TOTAL * 6,191.65
 DEPARTMENT TOTAL ** 6,191.65
 FUND TOTAL *** 6,691.65

315 WARD #5 PROJECTS FUND CASH ON HAND .00

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FUND 316 WARD #6 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000796	00	MUNDY LANDSCAPING									
17961		PI0495 297201 95			12/20/2021			316-4460-431.65-40	TREES	728.42	

VENDOR TOTAL *	728.42
DEPARTMENT TOTAL **	728.42
FUND TOTAL ***	728.42

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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-C								
S. HART-BURNS	000117			95	01/18/2022	317-1350-419.50-50	SPONSORSHIP-SCHOLARSHIP		EFT: 3,000.00	
								VENDOR TOTAL *	.00	3,000.00
0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-D								
S. HART-BURNS	006853			95	01/18/2022	317-1350-419.50-50	DONATION-BOYS & GIRLS	1,000.00		
								VENDOR TOTAL *	1,000.00	
								DEPARTMENT TOTAL **	1,000.00	3,000.00

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FUND 317 WARD #7 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

0000796 00 MUNDY LANDSCAPING
 17961 PI0496 297201 95 12/20/2021 317-4460-431.38-34 TREES 364.21

VENDOR TOTAL * 364.21
 DEPARTMENT TOTAL ** 364.21
 FUND TOTAL *** 1,364.21

317 WARD #7 PROJECTS FUND CASH ON HAND .00 3,000.00

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BANK: 95

 FUND 318 WARD #8 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE
 0000796 00 MUNDY LANDSCAPING
 17961 PI0497 297201 95 12/20/2021 318-1350-419.50-50 TREES 7,284.29
 318 WARD #8 PROJECTS FUND CASH ON HAND .00
 VENDOR TOTAL * 7,284.29
 DEPARTMENT TOTAL ** 7,284.29
 FUND TOTAL *** 7,284.29

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FUND 319 WARD #9 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0010159	00	COMMUNITY UNIT	SCHOOL DISTRICT 308,CK GRP-D								
EDWARD BUGG	006850		95 01/18/2022	319-1350-419.50-50					DONATION-PANCAKE	300.00	
									VENDOR TOTAL *	300.00	
									DEPARTMENT TOTAL **	300.00	

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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

0000796 00 MUNDY LANDSCAPING
 17961 PI0498 297201 95 12/20/2021 319-4460-431.65-40 TREES 3,642.15

VENDOR TOTAL * 3,642.15
 DEPARTMENT TOTAL ** 3,642.15
 FUND TOTAL *** 3,942.15

319 WARD #9 PROJECTS FUND CASH ON HAND .00

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BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 60 STREET MAINTENANCE						
0000796	00	MUNDY LANDSCAPING								
17961	PI0499	297201	95	12/20/2021	320-4460-431.65-40	TREES		2,185.29		
								VENDOR TOTAL *		2,185.29
								DEPARTMENT TOTAL **		2,185.29
320	WARD #10 PROJECTS FUND			CASH ON HAND		.00		FUND TOTAL ***		2,185.29

PREPARED 01/19/2022,11:17:09
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BANK: 95

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9991295	00	GARZA, JUANY,CK GRP-C				95 01/18/2022	312-1350-419.50-50	PHONE & MILEAGE FOR		EFT: 211.02
EXPENSE REIMB	006847									
								VENDOR TOTAL *	.00	211.02
								DEPARTMENT TOTAL **	.00	211.02
312	WARD #2 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL *** 211.02

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FUND 319 WARD #9 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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
9991662	00	BUGG, EDWARD,CK GRP-B								
REIMB		006833		95	01/13/2022	319-1350-419.50-50	WARD 9 XMAS DECORATION		EFT: 175.00	
								VENDOR TOTAL *	.00	175.00
								DEPARTMENT TOTAL **	.00	175.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	175.00	