

PREPARED 08/17/2022,12:47:13
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/25/2022 PAYMENT DATE: 08/25/2022

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									
0002721	01	QUAD COUNTY AFRICAN AMERICAN,CK GRP-F							
EMMANUEL	LLAMAS005458	95	08/12/2022			311-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF		EFT: 250.00
								VENDOR TOTAL *	250.00
0010500	00	BUCKET OF LOVE,CK GRP-F						.00	250.00
EMMANUEL	LLAMAS005455	95	08/12/2022			311-1350-419.50-50	DONATION-PERFORMANCE	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
311	WARD #1 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	250.00
									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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009428	00	BELLE SALLE BANQUETS/ABJ LLC,CK GRP-F	9/15/22	005454		95	08/12/2022	312-1350-419.50-50	PIONEER BREAKFAST 9/15/22		EFT: 3,950.00	
VENDOR TOTAL *										.00	3,950.00	
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-F	JUANY GARZA	005452		95	08/12/2022	312-1350-419.50-50	SPONSORSHIP-UKULELE	1,000.00		
VENDOR TOTAL *										1,000.00		
DEPARTMENT TOTAL **										1,000.00	3,950.00	
FUND TOTAL ***										1,000.00	3,950.00	
312	WARD #2 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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F									
WILLIAM DONNELL005449			95	08/12/2022				314-1350-419.50-50	DONATION-BACK TO SCHOOL	250.00	

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

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 DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0010013	00	THE NEIGHBOR	PROJECT,CK GRP-F								
CARL FRANCO	005456	95 08/12/2022	315-1350-441.50-50	SPONSORSHIP-STARRY NIGHT					EFT:	500.00	
				VENDOR TOTAL *				.00		500.00	
				DEPARTMENT TOTAL **				.00		500.00	

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC						
8830461B106		PI8363 297962	95	06/01/2022	315-1827-424.36-10	BUILDING MAINTENANCE/REPR	5,965.40	

VENDOR TOTAL *	5,965.40
DEPARTMENT TOTAL **	5,965.40
FUND TOTAL ***	5,965.40

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-F							
MICHAEL SAVILLE005453			95	08/12/2022	316-1350-419.50-50	ADVERTISING FOR ANNUAL		EFT:	400.00
						VENDOR TOTAL *	.00		400.00
0010208	00	CULTURE STOCK,CK GRP-F							
MICHAEL SAVILLE005448			95	08/12/2022	316-1350-419.50-50	SPONSORSHIP-ARTS FESTIVAL	250.00		
						VENDOR TOTAL *	250.00		
0010526	00	ECHO DEVELOPMENT CENTER,CK GRP-F							
MICHAEL SAVILLE005450			95	08/12/2022	316-1350-419.50-50	DONATION-VARIOUS PROGRAMS		EFT:	400.00
						VENDOR TOTAL *	.00		400.00
						DEPARTMENT TOTAL **	250.00		800.00
316	WARD #6	PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	800.00

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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	01	QUAD COUNTY AFRICAN AMERICAN,CK GRP-F						
S. HART-BURNS	005457		95	08/12/2022	317-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF		EFT: 375.00
						VENDOR TOTAL *	.00	375.00
						DEPARTMENT TOTAL **	.00	375.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				FUND TOTAL ***	.00	375.00

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FUND 319 WARD #9 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO		DATE	NO			AMOUNT
NO		NO						
DEPT 00					DIV 00			
9995999	00	UNIVERSITY OF SOUTH FLORIDA						
ZOE GRIFFINS		005489	95	08/16/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995999	00	AYUSH GUPTA						
AYUSH GUPTA		005490	95	08/16/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	500.00	
						VENDOR TOTAL *	500.00	
9995999	00	UNIVERSITY OF ILLINOIS						
AYUSH GUPTA		005491	95	08/16/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995999	00	UNIV. OF INDIANAPOLIS						
CHLOE NOON		005491	95	08/16/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	3,000.00	

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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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0010208	00	CULTURE STOCK,CK GRP-F						
EDWARD BUGG	005447		95	08/12/2022	319-1350-419.50-50	SPONSORSHIP-ARTS FESTIVAL	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	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC						
8830462B106	PI8367	298078	95	06/01/2022	319-1827-424.36-10	BUILDING MAINTENANCE/REPR	481.27	

VENDOR TOTAL *	481.27
DEPARTMENT TOTAL **	481.27
FUND TOTAL ***	3,781.27

319 WARD #9 PROJECTS FUND CASH ON HAND .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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
9991295	00	GARZA, JUANY, CK GRP-G		95	08/12/2022	312-1350-419.50-50	MISC ITEMS FOR PIONEER		EFT:	49.72
REIMB		005462								
								VENDOR TOTAL *	.00	49.72
9995999	00	MARIA VALDES		95	08/16/2022	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST	750.00		
FIRST PLACE		005507								
								VENDOR TOTAL *	750.00	
9995999	00	JOSE LOPEZ		95	08/16/2022	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST	500.00		
SECOND PLACE		005508								
								VENDOR TOTAL *	500.00	
9995999	00	CECILIA PEREZ		95	08/16/2022	312-1350-419.50-50	MAKE IT BEAUTIFUL CONTEST	250.00		
THIRD PLACE		005509								
								VENDOR TOTAL *	250.00	
								DEPARTMENT TOTAL **	1,500.00	49.72
312	WARD #2	PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,500.00		49.72

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BANK: 95

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

0010176	00	INDIVISIBLE AURORA,CK GRP-D								
TED MESIACOS	001320	95 06/30/2022	313-1350-419.50-50	SPONSORSHIP-FACE PAINTING	CHECK #:	469879			325.00-	
				VENDOR TOTAL *			.00		325.00-	
				DEPARTMENT TOTAL **			.00		325.00-	
313	WARD #3 PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***			.00		325.00-	

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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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE			
9993117	00	JACOBS, RICHARD,CK GRP-C		95 08/10/2022		317-1350-419.50-50	SCHL SUPPLIES FOR WARD7	821.05	
REIMB	005383								
							VENDOR TOTAL *	821.05	
							DEPARTMENT TOTAL **	821.05	
317	WARD #7 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	821.05

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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-C						
REIMB		005384		95	08/10/2022	319-1350-419.50-50	NAT'L NIGHT OUT&CIVILIAN		
								EFT:	231.73
							VENDOR TOTAL *	.00	231.73
							DEPARTMENT TOTAL **	.00	231.73
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	231.73

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

DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE		
9993038	00	BAID, SHWETA,CK GRP-E							
REIMB		005444		95	08/12/2022	320-1350-419.50-50	SCHOOL SUPPLIES FOR WARD		EFT: 404.16
							VENDOR TOTAL *	.00	404.16
							DEPARTMENT TOTAL **	.00	404.16
320	WARD #10	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	.00 404.16