

PREPARED 04/06/2022,13:21:28  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/14/2022 PAYMENT DATE: 04/14/2022

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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0010663	00	AURORA LEGION TRAVEL BASEBALL,CK GRP-J						
JUANY GARZA	003227		95	04/05/2022	312-1350-419.50-50	SPONSORSHIP-TRAVE;L	200.00	

VENDOR TOTAL *	200.00
DEPARTMENT TOTAL **	200.00
FUND TOTAL ***	200.00

312 WARD #2 PROJECTS FUND CASH ON HAND .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 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0010663 00 AURORA LEGION TRAVEL BASEBALL,CK GRP-J  
 TED MESIACOS 003227 95 04/05/2022 313-1350-419.50-50 SPONSORSHIP-TRAVE;L 200.00

VENDOR TOTAL \* 200.00  
 DEPARTMENT TOTAL \*\* 200.00  
 FUND TOTAL \*\*\* 200.00

313 WARD #3 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 10 EXECUTIVE DIV 04 ALDERMEN

0010327	00	MITTERA ILLINOIS LLC								
47422		PI2585 297370 95 01/12/2022			315-1004-411.61-09	PRINTING & SILK SCREENING		4,867.15		
						VENDOR TOTAL *		4,867.15		
						DEPARTMENT TOTAL **		4,867.15		

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
0007869	00	SCIENTEL SOLUTIONS, LLC,CK GRP-J								
CARL FRANCO	003225			95	04/05/2022	315-1350-441.50-50	SPONSORSHIP-PUTTING FOR		EFT: 500.00	
								VENDOR TOTAL *	.00	500.00
0010663	00	AURORA LEGION TRAVEL BASEBALL,CK GRP-J								
CARL FRANCO	003227			95	04/05/2022	315-1350-441.50-50	SPONSORSHIP-TRAVE;L	200.00		
								VENDOR TOTAL *	200.00	
								DEPARTMENT TOTAL **	200.00	500.00
315	WARD #5 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	5,067.15	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									
0008413	00	HOPE FOR 2MORROW EMPOWERMENT CTR,CK GRP-J							
MICHAEL SAVILLE	003227			95	04/05/2022	316-1350-419.50-50	DONATION-MOTHER'S DAY	200.00	
								VENDOR TOTAL *	200.00
0010663	00	AURORA LEGION TRAVEL BASEBALL,CK GRP-J							
MICHAEL SAVILLE	003227			95	04/05/2022	316-1350-419.50-50	SPONSORSHIP-TRAVE;L	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	400.00
316	WARD #6 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	400.00	

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BANK: 95

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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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-J  
 S. HART-BURNS 003226 95 04/05/2022 317-1350-419.50-50 DONATION-COATS FOR KIDS 500.00

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

317 WARD #7 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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING										
0009473	00	STALKER RADAR								
399354		PI2787	298098	95	03/21/2022	318-1840-463.65-34	EQUIPMENT MAINT & REPAIR	EFT:	8,337.00	
								VENDOR TOTAL *	.00	8,337.00
								DEPARTMENT TOTAL **	.00	8,337.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	8,337.00	

PREPARED 04/06/2022,11:05:12  
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BANK: 95

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
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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257	00	COMMONWEALTH EDISON,CK GRP-A									
7907338039		002888			95	03/24/2022		315-4010-417.62-04	WARD 5 PLAZA MTGS	81.06	

VENDOR TOTAL *	81.06
DEPARTMENT TOTAL **	81.06
FUND TOTAL ***	81.06

315 WARD #5 PROJECTS FUND CASH ON HAND

.00