

PREPARED 05/04/2022,12:52:10
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/12/2022 PAYMENT DATE: 05/12/2022

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									
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-F							
JUANY GARZA	005901		95	05/02/2022	312-1350-419.50-50	SPONSORSHIP-4TH OF JULY		750.00	
								VENDOR TOTAL *	750.00
0001711	01	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-F							
JUANY GARZA	005909		95	05/02/2022	312-1350-419.50-50	DONATION - EQUIP. FOR		200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	950.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	950.00

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0001711	01	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-F							
TED MESIACOS	005909			95	05/02/2022	313-1350-419.50-50	DONATION - EQUIP. FOR	200.00	
								VENDOR TOTAL *	200.00
0009460	00	SIMPLY DESTINEE,CK GRP-F							
TED MESIACOS	005907			95	05/02/2022	313-1350-419.50-50	SPONSORSHIP-DANCING WITH	EFT:	500.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	200.00
								FUND TOTAL ***	200.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00			500.00

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FUND 316 WARD #6 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-F								
MICHAEL SAVILLE005900			95	05/02/2022	316-1350-419.50-50	SPONSORSHIP-4TH OF JULY		785.00		
								VENDOR TOTAL *	785.00	
0001711	01	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-F								
MICHAEL SAVILLE005909			95	05/02/2022	316-1350-419.50-50	DONATION - EQUIP. FOR		200.00		
								VENDOR TOTAL *	200.00	
0002430	01	AURORA DOWNTOWN CORP,CK GRP-F								
MICHAEL SAVILLE005908			95	05/02/2022	316-1350-419.50-50	SPONSORSHIP-FOOD TRUCK			EFT:	500.00
								VENDOR TOTAL *	.00	500.00
								DEPARTMENT TOTAL **	985.00	500.00
								FUND TOTAL ***	985.00	500.00
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 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

0001711	01	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-F						
S. HART-BURNS	005909		95	05/02/2022	317-1350-419.50-50	DONATION - EQUIP. FOR	200.00	

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 200.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 200.00

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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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-F							
PATRICIA SMITH	005905			95	05/02/2022	318-1350-419.50-50	SPONSORSHIP-ANNUAL WINE &	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	250.00	

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FUND 319 WARD #9 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-F		95 05/02/2022	319-1350-419.50-50	SPONSORSHIP-4TH OF JULY	500.00	
EDWARD BUGG	005902							
							VENDOR TOTAL *	500.00
0002721	00	QUAD COUNTY AFRICAN AMERICAN, CK GRP-F		95 05/02/2022	319-1350-419.50-50	SPONSORSHIP-JAZZ BRUNCH	EFT:	850.00
EDWARD BUGG	005903							
							VENDOR TOTAL *	.00
0010007	00	INDIAN PRAIRIE EDUCATIONAL FDN, CK GRP-F		95 05/02/2022	319-1350-419.50-50	SPONSORSHIP-INSPIRE 22	EFT:	500.00
EDWARD BUGG	005904							
							VENDOR TOTAL *	.00
							DEPARTMENT TOTAL **	500.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00
								1,350.00

PREPARED 05/04/2022,10:30:20
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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										
9991662	00	BUGG, EDWARD, CK GRP-A								
REIME	005647			95	04/27/2022	319-1350-419.50-50	ITEMS & FOOD/VOLUNTEERS		EFT: 45.00	
								VENDOR TOTAL *	.00	45.00
								DEPARTMENT TOTAL **	.00	45.00
319	WARD #9 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	.00	45.00