

PREPARED 06/22/2022,13:02:25
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/30/2022 PAYMENT DATE: 06/30/2022

BANK: 95

FUND 311 WARD #1 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									
0010097	00	COLLIER COMMUNITY CENTER,CK				GRP-E			
EMMANUEL LLAMAS	001330	95	06/17/2022			311-1350-419.50-50	DONATION-FREE SUMMER KIDS	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,000.00	

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 FUND 312 WARD #2 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM
 NO NO NO DATE NO DESCRIPTION CHECK EFT, EPAY OR
 AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0010094	00	AURORA EAST EDUCATIONAL, CK	GRP-E							
JUANY GARZA	001330	95 06/17/2022	312-1350-419.50-50	SPONSORSHIP-AEEF GOLF				500.00		
				VENDOR TOTAL *				500.00		
				DEPARTMENT TOTAL **				500.00		

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FUND 312 WARD #2 PROJECTS FUND

VEND NO	INVOICE NO	SEQ#	VENDOR NAME	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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000197	INV-630	00	CAPITAL PRINTING	PI6076	297831	95	05/06/2022	312-4460-431.61-09	PRINTING & SILK SCREENING		EFT: 3,216.94	
										VENDOR TOTAL *	.00	3,216.94
										DEPARTMENT TOTAL **	.00	3,216.94
312	WARD #2 PROJECTS FUND		CASH ON HAND						.00	FUND TOTAL ***	500.00	3,216.94

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FUND 313 WARD #3 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	COMMUNITY SERVICES						DIV 50		HEALTH & WELFARE		
0008879	03	AURORA PUBLIC LIBRARY,CK GRP-E	TED MESIACOS	001329		95	06/17/2022	313-1350-419.50-50	SPONSORSHIP-LACE UP FOR	300.00	
									VENDOR TOTAL *	300.00	
0009353	00	FOX VALLEY MARINES,CK GRP-D	TED MESIACOS	001327		95	06/17/2022	313-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF	2,500.00	
									VENDOR TOTAL *	2,500.00	
0009928	00	COSMOPOLITAN CLUB OF AURORA,CK GRP-D	TED MESIACOS	001325		95	06/17/2022	313-1350-419.50-50	SPONSORSHIP- A NIGHT AT	250.00	
									VENDOR TOTAL *	250.00	
0010176	00	INDIVISIBLE AURORA,CK GRP-D	TED MESIACOS	001320		95	06/17/2022	313-1350-419.50-50	SPONSORSHIP-FACE PAINTING	325.00	
									VENDOR TOTAL *	325.00	
0010463	00	CITIES IN SCHOOLS AURORA 2000, INC,CK GRP-D	TED MESIACOS	001321		95	06/17/2022	313-1350-419.50-50	DONATION-SCHOOL SUPPLIES	1,000.00	
									VENDOR TOTAL *	1,000.00	
									DEPARTMENT TOTAL **	4,375.00	
313	WARD #3	PROJECTS FUND							CASH ON HAND	.00	
									FUND TOTAL ***	4,375.00	

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FUND 314 WARD #4 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									
0009353	00	FOX VALLEY MARINES,CK GRP-D							
WILLIAM DONNELLO01327		95	06/17/2022			314-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	200.00
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	200.00	

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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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009928	00	COSMOPOLITAN CLUB OF AURORA,CK GRP-D									
CARL FRANCO	001324		95	06/17/2022	315-1350-441.50-50				SPONSORSHIP- A NIGHT AT	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 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									
0010094	00	AURORA EAST EDUCATIONAL,CK GRP-E							
S. HART-BURNS	001330			95	06/17/2022	317-1350-419.50-50	SPONSORSHIP-AEEF GOLF	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
317	WARD #7 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	250.00

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE											
0000435	01	FOX VALLEY PARK DISTRICT,CK		GRP-D							
PATRICIA SMITH	001326				95 06/17/2022	318-1350-419.50-50	SPONSORSHIP-GOLF FOR KIDS	300.00			
								VENDOR TOTAL *	300.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK		GRP-D							
PATRICIA SMITH	001327				95 06/17/2022	318-1350-419.50-50	SPONSORSHIP-RADIOTHON	1,000.00			
								VENDOR TOTAL *	1,000.00		
0009353	00	FOX VALLEY MARINES,CK		GRP-D							
PATRICIA SMITH	001327				95 06/17/2022	318-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF	1,000.00			
								VENDOR TOTAL *	1,000.00		
								DEPARTMENT TOTAL **	2,300.00		
318	WARD #8 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	2,300.00		

BANK: 95

FUND 319 WARD #9 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
INVOICE NO								
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE						
0000116	00	AURORA NOON LIONS,CK GRP-E						
EDWARD BUGG	001330	95 06/17/2022	319-1350-419.50-50	SPONSORSHIP-CENTENNIAL		500.00		
							VENDOR TOTAL *	500.00
0000120	02	AURORA TOWNSHIP,CK GRP-D						
EDWARD BUGG	001322	95 06/17/2022	319-1350-419.50-50	SPONSORSHIP-KIDS N BOATS		500.00		
							VENDOR TOTAL *	500.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D						
EDWARD BUGG	001327	95 06/17/2022	319-1350-419.50-50	SPONSORSHIP-RADIOTHON		1,009.00		
							VENDOR TOTAL *	1,009.00
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D						
EDWARD BUGG	001326	95 06/17/2022	319-1350-419.50-50	SPONSORSHIP-CELEBRATION		EFT:	750.00	
							VENDOR TOTAL *	.00
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-E						
EDWARD BUGG	001330	95 06/17/2022	319-1350-419.50-50	SPONSORSHIP-GOLF OUTING		500.00		750.00
							VENDOR TOTAL *	500.00
0008879	03	AURORA PUBLIC LIBRARY,CK GRP-E						
EDWARD BUGG	001330	95 06/17/2022	319-1350-419.50-50	SPONSORSHIP-LACE UP FOR		1,000.00		
							VENDOR TOTAL *	1,000.00
0009353	00	FOX VALLEY MARINES,CK GRP-D						
EDWARD BUGG	001327	95 06/17/2022	319-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF		500.00		
							VENDOR TOTAL *	500.00
							DEPARTMENT TOTAL **	4,009.00
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	4,009.00	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	NO	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-F							
EXPENSE REIMB	001334			95	06/17/2022	312-1350-419.50-50	LUNCH FOR CLEAN UP		EFT: 106.88
								VENDOR TOTAL *	.00 106.88
								DEPARTMENT TOTAL **	.00 106.88
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	106.88

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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 40	PUBLIC WORKS					DIV 10	CENTRAL SERVICES		
0000257	00	COMMONWEALTH	EDISON,CK	GRP-G					
7907338039	001354		95 06/21/2022			315-4010-417.62-04	WARD 5 PLAZA MTGS	41.87	
							VENDOR TOTAL *	41.87	
							DEPARTMENT TOTAL **	41.87	
315	WARD #5	PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	41.87	