

PREPARED 07/06/2022,13:16:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/14/2022 PAYMENT DATE: 07/14/2022

BANK: 95

 FUND 311 WARD #1 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
 EMMANUEL LLAMAS002051 95 07/06/2022 311-1350-419.50-50 AEEF GOLF OUTING 500.00

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

311 WARD #1 PROJECTS FUND CASH ON HAND .00

PREPARED 07/06/2022,13:16:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/14/2022 PAYMENT DATE: 07/14/2022

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	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY							
JUANY GARZA	002041		95	07/05/2022	312-1350-419.50-50	4TH OF JULY ENTERTAINMENT	35.00		
						VENDOR TOTAL *	35.00		
0007352	00	LA QUINTA DE LOS REYES INC							
JUANY GARZA	002044		95	07/05/2022	312-1350-419.50-50	SILVER LEVEL SPONSOR	1,500.00		
						VENDOR TOTAL *	1,500.00		
0008879	00	AURORA PUBLIC LIBRARY							
JUANY GARZA	002043		95	07/05/2022	312-1350-419.50-50	SUMMER READING PROGRAM	100.00		
						VENDOR TOTAL *	100.00		
0010501	00	ALBA PATRICIA MACIAS							
JUANY GARZA	002044		95	07/05/2022	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL	550.00		
						VENDOR TOTAL *	550.00		
0010520	00	TELLEZ, FRANCISCO							
JUANY GARZA	002043		95	07/05/2022	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL	250.00		
						VENDOR TOTAL *	250.00		
0010683	00	FLORES, JOSE							
JUANY GARZA	002043		95	07/05/2022	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	SCOTT INGERSON							
JUANY GARZA	002044		95	07/05/2022	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL	450.00		
						VENDOR TOTAL *	450.00		
9995999	00	ZORAYDA GUERRERO-ZAPATA							
#9-JUANY GARZA	002044		95	07/05/2022	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	TACOS 3 CARNALES							
JUANY GARZA	002044		95	07/05/2022	312-1350-419.50-50	WARD 2 ICE CREAM SOCIAL	1,100.00		
						VENDOR TOTAL *	1,100.00		
						DEPARTMENT TOTAL **	4,485.00		

PREPARED 07/06/2022,13:16:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/14/2022 PAYMENT DATE: 07/14/2022

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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000197	00	CAPITAL PRINTING						
INV-568		PI6502 298338	95	04/11/2022	312-4460-431.61-09	PRINTING & SILK SCREENING		EFT: 315.00
						VENDOR TOTAL *	.00	315.00
						DEPARTMENT TOTAL **	.00	315.00
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	4,485.00	315.00

PREPARED 07/06/2022,13:16:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/14/2022 PAYMENT DATE: 07/14/2022

BANK: 95

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

0005195	00	AGAPE CONNECTION INC						
TED MESIACOS	002044		95	07/05/2022	313-1350-419.50-50	MUSIC UNDER THE STARS	250.00	

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

313 WARD #3 PROJECTS FUND CASH ON HAND .00

PREPARED 07/06/2022,13:16:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/14/2022 PAYMENT DATE: 07/14/2022

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE								
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION						
CARL FRANCO	002044		95	07/05/2022	315-1350-441.50-50	LASALLE ST AUTO SHOW	100.00	
CARL FRANCO	002052		95	07/06/2022	315-1350-441.50-50	ANNUAL GOLF OUTING	1,000.00	
VENDOR TOTAL *							1,100.00	
9995999	00	WEST AURORA BLACKHAWK						
CARL FRANCO	002042		95	07/05/2022	315-1350-441.50-50	WAHS STADIUM UPDATE	2,500.00	
VENDOR TOTAL *							2,500.00	
9995999	00	GERALD PIGATTI						
CARL FRANCO	002055		95	07/06/2022	315-1350-441.50-50	ALGAECIDE - LAKESIDE	1,500.00	
VENDOR TOTAL *							1,500.00	
DEPARTMENT TOTAL **							5,100.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	5,100.00

PREPARED 07/06/2022,13:16:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/14/2022 PAYMENT DATE: 07/14/2022

BANK: 95

FUND 316 WARD #6 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

0000118	00	AURORA SUNDOWNERS TRACK CLUB	MIKE SAVILLE	002044		95	07/05/2022	316-1350-419.50-50	SPONSORSHIP	1,500.00	
---------	----	------------------------------	--------------	--------	--	----	------------	--------------------	-------------	----------	--

VENDOR TOTAL * 1,500.00

0009353	00	FOX VALLEY MARINES	MIKE SAVILLE	002044		95	07/05/2022	316-1350-419.50-50	BEER CART SPONSOR	500.00	
---------	----	--------------------	--------------	--------	--	----	------------	--------------------	-------------------	--------	--

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 2,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,000.00

PREPARED 07/06/2022,13:16:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/14/2022 PAYMENT DATE: 07/14/2022

BANK: 95

FUND 320 WARD #10 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

0009984	00	VILLAGE BAPTIST CHURCH						
SHWETA BAID	002053		95	07/06/2022	320-1350-419.50-50	NATIONAL NIGHT OUT	300.00	

VENDOR TOTAL *	300.00
DEPARTMENT TOTAL **	300.00
FUND TOTAL ***	300.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00