

PREPARED 07/20/2022,12:44:25  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/28/2022 PAYMENT DATE: 07/28/2022

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				
0002001	00	AURORA REGIONAL FIRE MUSEUM							
EMMANUEL LLAMAS	003600		95	07/18/2022	311-1350-419.50-50	COMMUNITY HERO DAY	1,000.00		
							VENDOR TOTAL *	1,000.00	
9995999	00	MICHELLE LEE DERAEDT							
EMMANUEL LLAMAS	003606		95	07/18/2022	311-1350-419.50-50	GINGER CREEK GARDENS	400.00		
							VENDOR TOTAL *	400.00	
							DEPARTMENT TOTAL **	1,400.00	
311	WARD #1 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,400.00	

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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									
0009397	00	ST THERESE CHURCH							
JUANY GARZA		003596		95	07/18/2022	312-1350-419.50-50	PARISH EVENT 8/14	1,300.00	
								VENDOR TOTAL *	1,300.00
								DEPARTMENT TOTAL **	1,300.00
312	WARD #2 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	1,300.00

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	A FUTURE AND A HOPE FOUNDATION							
TED MESIACOS	003594			95	07/18/2022	313-1350-419.50-50	FUNDING-10/08 EVENT	100.00	
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	100.00
313	WARD #3 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	100.00

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES				DIV 50		HEALTH & WELFARE			
0002001	00	AURORA REGIONAL FIRE MUSEUM							
BILL DONNELL	003599			95	07/18/2022	314-1350-419.50-50	COMMUNITY HERO DAY	550.00	
								VENDOR TOTAL *	550.00
9995999	00	BLACKHAWK SPORTS BOOSTERS							
BILL DONNELL	003595			95	07/18/2022	314-1350-419.50-50	STADIUM MODERNIZATION	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,050.00

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FUND 314 WARD #4 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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC  
 9080286T095 PI7208 298000 95 07/01/2022 314-1827-424.36-10 BUILDING MAINTENANCE/REPR 683.46

VENDOR TOTAL \* 683.46  
 DEPARTMENT TOTAL \*\* 683.46



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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 18	DEVELOPMENT SERVICES					DIV 27	PROPERTY STANDARDS			
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
9080286T095	PI7209	298000	95	07/01/2022	315-1827-424.36-10		BUILDING MAINTENANCE/REPR	683.27		
							VENDOR TOTAL *	683.27		
							DEPARTMENT TOTAL **	683.27		
315	WARD #5	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	683.27	

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BANK: 95

FUND 316		WARD #6 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				
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC									
9080286T095		PI7210	298000	95	07/01/2022	316-1827-424.36-10	BUILDING MAINTENANCE/REPR	683.27			
							VENDOR TOTAL *	683.27			
							DEPARTMENT TOTAL **	683.27			
316		WARD #6 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	683.27		



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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									
0002326	00	FERRELL, W T							
S. HART-BURNS	003598			95	07/18/2022	317-1350-419.50-50	CLEANUP EVENTS		EFT: 2,050.00
								VENDOR TOTAL *	.00 2,050.00
0009397	00	ST THERESE CHURCH							
S. HART-BURNS	003597			95	07/18/2022	317-1350-419.50-50	PARISH EVENT 8/14	300.00	
								VENDOR TOTAL *	300.00
								DEPARTMENT TOTAL **	300.00
								FUND TOTAL ***	300.00
317	WARD #7 PROJECTS FUND	CASH ON HAND					.00		2,050.00

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 00					DIV 00				
9995999	00	UNIVERSITY OF MISSOURI							
CHARLES JAEGL		003637		95	07/19/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	1,000.00	
								VENDOR TOTAL *	1,000.00
9995999	00	TAYLOR SCOTT							
TAYLOR SCOTT		003644		95	07/19/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	500.00	
								VENDOR TOTAL *	500.00
9995999	00	UNIVERSITY OF MISSOURI							
TAYLOR SCOTT		003645		95	07/19/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	500.00	
								VENDOR TOTAL *	500.00
9995999	00	CHLOE NOON							
CHLOE NOON		003646		95	07/19/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	500.00	
								VENDOR TOTAL *	500.00
9995999	00	UNIV. OF INDIANAPOLIS							
CHLOE NOON		003648		95	07/19/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	3,000.00

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FUND 319 WARD #9 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									
0009928	00	COSMOPOLITAN CLUB OF AURORA							
EDWARD BUGG		003601	95	07/18/2022	319-1350-419.50-50	NIGHT AT THE FARM	250.00		
							VENDOR TOTAL *	250.00	
0010094	00	AURORA EAST EDUCATIONAL							
EDWARD BUGG		003602	95	07/18/2022	319-1350-419.50-50	AEEF GOLF OUTING	250.00		
							VENDOR TOTAL *	250.00	
9995999	00	A FUTURE AND A HOPE FOUNDATION							
EDWARD BUGG		003593	95	07/18/2022	319-1350-419.50-50	FUNDING-10/08 EVENT	150.00		
							VENDOR TOTAL *	150.00	
9995999	00	GRACE COMMUNITY CHRISTIAN CHURCH							
EDWARD BUGG		003604	95	07/18/2022	319-1350-419.50-50	BUILDING USE FOR	217.00		
							VENDOR TOTAL *	217.00	
							DEPARTMENT TOTAL **	867.00	
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	3,867.00	

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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-D							
EXPENSE REIMB	003674			95	07/19/2022	312-1350-419.50-50	SACRED HEART CHURCH		EFT: 279.95
								VENDOR TOTAL *	.00 279.95
								DEPARTMENT TOTAL **	.00 279.95
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	279.95

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-A							
WILLIAM DONNELL	003614			95	07/19/2022	314-1350-419.50-50	SPONSORSHIP-GOLF OUTING	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 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									
0005195	00	AGAPE CONNECTION INC,CK GRP-F							
S. HART-BURNS	003687			95	07/20/2022	317-1350-419.50-50	DONATION-MUSIC UNDER THE	1,250.00	
								VENDOR TOTAL *	1,250.00
								DEPARTMENT TOTAL **	1,250.00
317	WARD #7 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	1,250.00

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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
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9991662	00	BUGG, EDWARD,CK GRP-D							
REIMB		003671		95	07/19/2022	319-1350-419.50-50	DONUTS FOR SUMMER CAMP	EFT:	77.38
							VENDOR TOTAL *	.00	77.38
							DEPARTMENT TOTAL **	.00	77.38
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	77.38

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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									
0010520	00	TELLEZ, FRANCISCO, CK GRP-B							
SHWETA BAID		003633		95	07/19/2022	320-1350-419.50-50	DJ FOR BACK TO SCHOOL	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
320	WARD #10 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	250.00