

PREPARED 08/03/2022,15:00:29
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/11/2022 PAYMENT DATE: 08/11/2022

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									
0010208	00	CULTURE STOCK,CK GRP-E							
EMMANUEL LLAMAS004008		95	08/02/2022			311-1350-419.50-50	DONATION-THE WALL URBAN	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	

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FUND 312 WARD #2 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								
0000871	00	QUAD COUNTY URBAN LEAGUE, CK GRP-E						
JUANY GARZA	003998		95	08/02/2022	312-1350-419.50-50	SPONSORSHIP-ANNUAL GALA		EFT: 1,250.00
						VENDOR TOTAL *	.00	1,250.00
0010013	00	THE NEIGHBOR PROJECT, CK GRP-E						
JUANY GARZA	004007		95	08/02/2022	312-1350-419.50-50	SPONSORSHIP-STARRY NIGHT		EFT: 1,000.00
						VENDOR TOTAL *	.00	1,000.00
0010208	00	CULTURE STOCK, CK GRP-E						
JUANY GARZA	004009		95	08/02/2022	312-1350-419.50-50	DONATION-THE WALL URBAN	250.00	
						VENDOR TOTAL *	250.00	
0010651	00	PUERTO RICAN FRATERNAL ORDER, CK GRP-E						
JUANY GARZA	004010		95	08/02/2022	312-1350-419.50-50	SPONSORSHIP-GOLF OUTING	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	750.00	2,250.00

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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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0009473	00	STALKER RADAR						
404758		PI7712 298766	95	07/18/2022	312-4460-431.65-34	SAFETY EQUIPMENT		EFT: 8,943.00

VENDOR TOTAL *	.00	8,943.00
DEPARTMENT TOTAL **	.00	8,943.00
FUND TOTAL ***	750.00	11,193.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

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FUND 313 WARD #3 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0000109	00	AURORA HISTORICAL SOCIETY, CK	GRP-E						
TED MESIACOS	004004			95 08/02/2022	313-1350-419.50-50	SPONSORSHIP-4TH OF JULY	500.00		
						VENDOR TOTAL *	500.00		
0000871	00	QUAD COUNTY URBAN LEAGUE, CK	GRP-E						
TED MESIACOS	003999			95 08/02/2022	313-1350-419.50-50	SPONSORSHIP-ANNUAL GALA	EFT:	1,250.00	
						VENDOR TOTAL *	.00	1,250.00	
0009748	00	AT RISK MENTORING, CK	GRP-E						
TED MESIACOS	004000			95 08/02/2022	313-1350-419.50-50	DONATION-RENOVATION OF	EFT:	4,999.00	
						VENDOR TOTAL *	.00	4,999.00	
						DEPARTMENT TOTAL **	500.00	6,249.00	
313	WARD #3 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	500.00	6,249.00

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	00	FVBT GOLF COMMITTEE						
CARL FRANCO	004003		95	08/02/2022	315-1350-441.50-50	SPONSORSHIP-GOLF OUTING	200.00	

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

315 WARD #5 PROJECTS FUND CASH ON HAND .00

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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
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001711	02	SCHOOL DISTRICT #129-WEST AURORA, CK GRP-E	MICHAEL SAVILLE004006			95	08/02/2022	316-1350-419.50-50	SPONSORSHIP-WEST AURORA	2,500.00	
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VENDOR TOTAL * 2,500.00

0010097	00	COLLIER COMMUNITY CENTER, CK GRP-E	MICHAEL SAVILLE004005			95	08/02/2022	316-1350-419.50-50	ROOM RENTAL FOR SOUL FOOD	330.00	
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VENDOR TOTAL * 330.00

DEPARTMENT TOTAL ** 2,830.00

FUND TOTAL *** 2,830.00

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	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

0002783	00	PARAMOUNT THEATRE, CK GRP-E						
S. HART-BURNS	003997	95 08/02/2022			317-1350-419.50-50	SPONSORSHIP PLEDGE/DREAM	2,500.00	
						VENDOR TOTAL *	2,500.00	
						DEPARTMENT TOTAL **	2,500.00	

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BANK: 95

FUND 317 WARD #7 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 70 YOUTH & SENIOR SERVICES

0009306	00	MCFARLAND, KIMBERLY, CK GRP-E	PERFORMANCE	003995		95	08/02/2022	317-1370-440.32-20	DEPOSIT-BACK TO SCHL	1,750.00	
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VENDOR TOTAL * 1,750.00

0009306	00	MCFARLAND, KIMBERLY, CK GRP-2	PERFORMANCE	003996		95	08/02/2022	317-1370-440.32-20	BALANCE DUE -BACK TO SCHL	1,750.00	
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VENDOR TOTAL * 1,750.00
 DEPARTMENT TOTAL ** 3,500.00
 FUND TOTAL *** 6,000.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

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FUND 318 WARD #8 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	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

0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E	90205-5	004001		95 08/02/2022	318-1350-419.50-50	PATRICIA SMITH-DONATION		EFT: 250.00		
									VENDOR TOTAL *	.00	250.00	
									DEPARTMENT TOTAL **	.00	250.00	
									FUND TOTAL ***	.00	250.00	
318	WARD #8 PROJECTS FUND	CASH ON HAND								.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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0003576	00	FRIENDLY FARMS, LTD, CK GRP-E						
4988	004002		95	08/02/2022	319-1350-419.50-50	EDWARD BUGG-NAT'L NIGHT	1,200.00	

VENDOR TOTAL *	1,200.00
DEPARTMENT TOTAL **	1,200.00
FUND TOTAL ***	1,200.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

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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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000104	00	AURORA FASTPRINT, INC						
36619		PI7755 298831 95 07/15/2022			320-1004-411.61-09	PRINTING & SILK SCREENING		EFT: 4,714.42
						VENDOR TOTAL *	.00	4,714.42
						DEPARTMENT TOTAL **	.00	4,714.42
320	WARD #10 PROJECTS FUND					FUND TOTAL ***	.00	4,714.42
		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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0010606	00	NEIL, BARBETTA, CK GRP-F									
11		004021		95	08/02/2022	317-1350-419.50-50	PERFORMANCE FOR MLK BACK	275.00			
							VENDOR TOTAL *	275.00			
							DEPARTMENT TOTAL **	275.00			
317		WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	275.00		

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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	06/30/2022	318-1350-419.50-50	SPONSORSHIP-GOLF FOR KIDS	CHECK #: 469863	300.00-
								VENDOR TOTAL *	300.00-
								DEPARTMENT TOTAL **	300.00-
318	WARD #8 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	300.00-