

PREPARED 09/07/2022, 13:15:08
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/15/2022 PAYMENT DATE: 09/15/2022
 BANK: 95

FUND 311 WARD #1 PROJECTS FUND
 VEND NO SEC# VENDOR NAME
 INVOICE VOUCHER P.O. NO
 NO NO NO

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000325 00 WAUBONSEE COMMUNITY COLLEGE, CK GRP-M 1,250.00
 KYLE HANSEN 005915 95 09/02/2022 311-1350-419.50-50 SCHOLARSHIP-PIONEER

0001361 00 AURORA UNIVERSITY, CK GRP-M 1,250.00
 LAURA VERA 005914 95 09/02/2022 311-1350-419.50-50 SCHOLARSHIP-PIONEER

0009748 00 AT RISK MENTORING, CK GRP-F 1,250.00
 EMMANUEL LILAMAS005812 95 08/31/2022 311-1350-419.50-50 DONATION-COMPLETING

0010013 00 THE NEIGHBOR PROJECT, CK GRP-F 1,000.00
 EMMANUEL LILAMAS005803 95 08/31/2022 311-1350-419.50-50 SPONSORSHIP-STARRY

311 WARD #1 PROJECTS FUND CASH ON HAND .00
 DEPARTMENT TOTAL ** 2,500.00
 FUND TOTAL *** 2,500.00

EFT, EPAY OR
 HAND-ISSUED
 AMOUNT

CHECK
 AMOUNT

ITEM
 DESCRIPTION

ACCOUNT
 NO

BNK CHECK/DUE
 DATE

VENDOR NAME
 P.O. NO

WARD #1 PROJECTS FUND
 SEC#

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FUND NO	WARD #	PROJECTS FUND	INVOICE 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 44	PUBLIC WORKS								DIV 60 STREET MAINTENANCE		
0009747	00	BUILDERS PAYING LLC									
PAY #3	R22-094	PI9312 298498	95	08/27/2022	313-4460-431.38-55				PROFESSIONAL CONSULTING	19,191.25	

313	WARD #3	PROJECTS FUND							CASH ON HAND	.00	
										VENDOR TOTAL **	19,191.25
										DEPARTMENT TOTAL **	19,191.25
										FUND TOTAL ***	19,191.25

FUND 314 WARD #4 PROJECTS FUND
 VENDOR NAME
 INVOICE NO SEQ# VOUCHER P.O. NO
 BANK CHECK/DUE DATE
 ACCOUNT NO
 ITEM DESCRIPTION
 CHECK AMOUNT
 EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001213 00 FAMILY FOCUS, CK GRP-F 314-1350-419.50-50 SPONSORSHIP-AURORA ROOTS
 WILLIAM DONNELL005914 95 08/31/2022
 VENDOR TOTAL * 250.00

0010013 00 THE NEIGHBOR PROJECT, CK GRP-M 314-1350-419.50-50 SPONSORSHIP-STARBY
 WILLIAM DONNELL005914 95 09/02/2022
 VENDOR TOTAL * .00
 EFT: 500.00

0010094 00 AURORA EAST EDUCATIONAL, CK GRP-M 314-1350-419.50-50 SPONSORSHIP-TOM A HAWK
 WILLIAM DONNELL005914 95 09/02/2022
 VENDOR TOTAL * 250.00

9995999 00 MONTANA STATE 95 09/02/2022 314-1350-419.50-50 SCHOLARSHIP-PIONEER
 MADELYNE MUNIZ 005914
 VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 1,000.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 1,000.00

FUND 314 WARD #4 PROJECTS FUND
 VENDOR NAME
 INVOICE NO VOUCHER P.O. NO
 BANK CHECK/DUE DATE
 ACCOUNT NO
 ITEM DESCRIPTION
 CHECK AMOUNT
 EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE
 0010737 00 ADVANTAGE PAVING SOLUTIONS, INC 314-4460-431.38-99 KM CONTRACT GOODS & SERV EFT:
 22582-2 PI8879 299004 95 08/12/2022

314 WARD #4 PROJECTS FUND CASH ON HAND .00
 VENDOR TOTAL * 20,400.00
 DEPARTMENT TOTAL ** 20,400.00
 FUND TOTAL *** 20,900.00

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FUND NO	WARD #	PROJECTS FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
7907338039	00	COMMONWEALTH EDISON CK GRP-B	95 08/23/2022			315-4010-417.62-04	WARD 5 PLAZA MTGS	164.06	
315	WARD #5	PROJECTS FUND					CASH ON HAND	.00	
								VENDOR TOTAL *	164.06
								DEPARTMENT TOTAL **	164.06
								FUND TOTAL ***	164.06

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON CK GRP-B 315-4010-417.62-04 WARD 5 PLAZA MTGS 164.06

7907338039 005624 95 08/23/2022 315-4010-417.62-04 WARD 5 PLAZA MTGS 164.06

315 WARD #5 PROJECTS FUND CASH ON HAND .00

VENDOR TOTAL * 164.06
 DEPARTMENT TOTAL ** 164.06
 FUND TOTAL *** 164.06

FUND 316 WARD #6 PROJECTS FUND
 VENDOR NAME
 VOUCHER P.O. NO
 INVOICE NO
 ACCOUNT NO
 BANK CHECK/DUE DATE
 ACCOUNT NO
 ITEM DESCRIPTION
 CHECK AMOUNT
 EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT	COMMUNITY SERVICES	DIV 50	HEALTH & WELFARE					
0000435	00	FOX VALLEY PARK DISTRICT, CK GRP-F	316-1350-419.50-50	SUPPORT NAT'L NIGHT OUT		150.00		
MICHAEL SAVILLE005811		95 08/31/2022						
				VENDOR TOTAL *		150.00		
0001213	00	FAMILY FOCUS, CK GRP-F	316-1350-419.50-50	SPONSORSHIP-AURORA ROOTS		100.00		
MICHAEL SAVILLE005815		95 08/31/2022						
				VENDOR TOTAL *		100.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY, CK GRP-F	316-1350-419.50-50	DONATION-BACK TO SCHOOL		750.00		
MICHAEL SAVILLE005807		95 08/31/2022		ADDITIONAL GRANT/BACK TO		250.00		
MICHAEL SAVILLE005808		95 08/31/2022						
				VENDOR TOTAL *		1,000.00		
0008413	00	HOPE FOR 2MORROW EMPOWERMENT CTR, CK GRP-F	316-1350-419.50-50	SPONSORSHIP-BACK TO SCHL		200.00		
MICHAEL SAVILLE005810		95 08/31/2022						
				VENDOR TOTAL *		200.00		
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION, CK GRP-M	316-1350-419.50-50	SPONSORSHIP-GOLF OUTTING		500.00		
MICHAEL SAVILLE005914		95 09/02/2022						
				VENDOR TOTAL *		500.00		
9995999	00	NEW MT CALVARY CHURCH	316-1350-419.50-50	GRANT-CHURCH PARKING LOT		2,500.00		
MICHAEL SAVILLE005804		95 08/31/2022						
				VENDOR TOTAL *		2,500.00		
9995999	00	UNIVERSITY OF ILLINOIS	316-1350-419.50-50	SCHOLARSHIP-PIONEER		1,000.00		
C. FITZGERALD 005915		95 09/02/2022						
				VENDOR TOTAL *		1,000.00		
				VENDOR TOTAL **		1,000.00		
				DEPARTMENT TOTAL **		5,450.00		

FUND 316 WARD #6 PROJECTS FUND
 INVOICE NO SEQ# VENDOR NAME BANK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE
 0009747 00 BUILDERS PAYING LLC
 PAY #3 R22-094 PI9313 298498 95 08/27/2022 316-4460-431.38-18 PROFESSIONAL CONSULTING 54,727.75
 316 WARD #6 PROJECTS FUND CASH ON HAND .00 VENDOR TOTAL * 54,727.75
 DEPARTMENT TOTAL ** 54,727.75
 FUND TOTAL *** 60,177.75

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FUND NO	WARD #	PROJECTS FUND	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
317	7						
INVOICE NO	SECH#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009748	00	AT RISK MENTORING, CK GRP-M	95 09/02/2022	317-1350-419.50-50	DONATION-COMMUNITY CENTER	EFT:	2,500.00
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VENDOR TOTAL *

.00

2,500.00

9995999	00	UNIVERSITY OF ILLINOIS	95 09/02/2022	317-1350-419.50-50	SCHOLARSHIP-PIONEER	VENDOR TOTAL **	500.00
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DEPARTMENT TOTAL **

500.00

2,500.00

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FUND NO	WARD #	PROJECTS FUND	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
11903	00	AMERICAN MOBILE STAGING	PI8901 298185 95	08/21/2022	317-1370-440.32-20	SPECIAL EVENT ITEMS	1,510.00	
317	WARD #7	PROJECTS FUND	CASH ON HAND				2,010.00	2,500.00
VENDOR TOTAL *							1,510.00	
DEPARTMENT TOTAL **							1,510.00	
FUND TOTAL ***							2,010.00	2,500.00

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

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CITY OF AURORA ILLINOIS
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FUND NO	WARD #8 PROJECTS FUND	SEC#	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO			VOUCHER P.O. NO					

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008950	00	GEORGETOWN RELIEF EFFORTS,CK	GRP-F				727.00	
PATRICIA SMITH	005816	95 08/31/2022	318-1350-419.50-50	DONATION-INSURANCE PYMT			727.00	

318	WARD #8 PROJECTS FUND	CASH ON HAND					727.00	
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			VENDOR TOTAL *				727.00	
			DEPARTMENT TOTAL **				727.00	
			FUND TOTAL ***				727.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND NO	WARD #	PROJECTS FUND	INVOICE NO	SEC#	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 LINDSAY E. CHRISTIANSEN DIV 00

9995999	00	LINDSAY E. CHRISTIANSEN							500.00	
I. CHRISTIANSEN	005609	95 08/23/2022						WARD 9 SCHOLARSHIP PRGM	500.00	
									VENDOR TOTAL *	500.00

9995999	00	PARKLAND COLLEGE							500.00	
I. CHRISTIANSEN	005624	95 08/23/2022						WARD 9 SCHOLARSHIP PRGM	500.00	
									VENDOR TOTAL *	500.00

319	WARD #9	PROJECTS FUND							500.00	
									CASH ON HAND	1,000.00
									DEPARTMENT FUND TOTAL ***	1,000.00

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BANK: 95

FUND NO	WARD #	PROJECTS FUND	SEC#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002828	00	DEPAUL UNIVERSITY, CK GRP-M							250.00	
		MAYA WILLIAMS 005914				95 09/02/2022		SCHOLARSHIP-PIONEER	250.00	
									250.00	
									250.00	
									250.00	

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

WARD #10 PROJECTS FUND CASH ON HAND

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

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BANK: 95

FUND NO	SEQ#	CAPITAL IMPROVE FUND	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
340			VENDOR P. O.					
			NO					
			NO					

DEPT 00 DIV 00

0010556 00 INTEGRAL CONSTRUCTION INC 340-0000-202.15-00 RETAINAGE 12,202.00

VENDOR TOTAL * 12,202.00
DEPARTMENT TOTAL ** 12,202.00

PREPARED 09/06/2022, 16:21:05
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 CITY OF AURORA ILLINOIS

EXPENDITURE APPROVAL LIST
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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND NO	WARD #1 PROJECTS FUND	SEC#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO			VOUCHER P.O. NO						

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA 95 09/01/2022 311-1350-419.50-50 DONATION-FIESTAS PATRIAS

311 WARD #1 PROJECTS FUND	CASH ON HAND	.00	VENDOR TOTAL *	2,500.00
			DEPARTMENT TOTAL **	2,500.00
			FUND TOTAL ***	2,500.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND NO	WARD #2 PROJECTS	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
312	00	ALBA PATRICIA MACIAS, CK GRP-J	95 09/01/2022	312-1350-419.50-50	PERFORMANCE/PIONEER	600.00	
300	00	TELLEZ, FRANCISCO, CK GRP-J	95 09/01/2022	312-1350-419.50-50	DJ/PIONEER BREAKFAST	250.00	
0010520	00	CITY OF AURORA	95 08/29/2022	312-1350-419.50-50	FIESTAS PATRIAS AURORA	1,000.00	
9994066	00	RANDOLPH BADIOLA	95 09/01/2022	312-1350-419.50-50	PHOTO SVCS/PIONEER	350.00	
6102022	00						
312	WARD #2 PROJECTS FUND	CASH ON HAND					
		VENDOR TOTAL *				350.00	
		DEPARTMENT TOTAL **				2,200.00	
		FUND TOTAL ***				2,200.00	

FUND 314 WARD #4 PROJECTS FUND
 VENDOR NAME
 INVOICE NO VOUCHER P.O. NO
 BANK CHECK/DUE DATE
 ACCOUNT NO
 ITEM DESCRIPTION
 CHECK AMOUNT
 EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE
 9994066 00 CITY OF AURORA 95 09/01/2022 314-1350-419.50-50 DONATION-FIESTAS PATRIAS 250.00
 WILLIAM DONNELLI005855

314 WARD #4 PROJECTS FUND CASH ON HAND .00
 VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00
 FUND TOTAL *** 250.00

FUND 315 WARD #5 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME BANK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 INVOICE NO VOUCHER P.O. NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 NO NO NO NO NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9991742 00 FRANCO, CARL, CK GRP-G 315-1350-441.50-50 NAT'L NIGHT OUT ITEMS EFT: 48.60

EXPENSE REIMB 005899 95 08/31/2022 315-1350-441.50-50 NAT'L NIGHT OUT ITEMS .00 48.60

9994066 00 CITY OF AURORA 95 09/01/2022 315-1350-441.50-50 DONATION-FIESTAS PATRIAS 500.00 500.00

CARL FRANCO 005855 VENDOR TOTAL * 48.60
 DEPARTMENT TOTAL ** 500.00

CITY OF AURORA ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95

FUND 315 WARD #5 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME BNK CHECK/DUE ACCOUNT ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT
 INVOICE VOUCHER P.O. NO DATE NO

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000821 00 NICOR GAS, CK GRP-A 95 08/23/2022 315-4010-417.62-01 WARD 5 PLAZA MTGS 98.36

85-71-26-8383 9005550
 315 WARD #5 PROJECTS FUND CASH ON HAND .00 DEPARTMENT TOTAL ** 98.36
 VENDOR TOTAL * 98.36
 FUND TOTAL *** 598.36

48.60

FUND 316 WARD #6 PROJECTS FUND
 VENDOR NO SEC# VENDOR NAME
 INVOICE NO VOUCHER P.O. NO
 NO NO NO
 BANK CHECK/DUE ACCOUNT ITEM
 DATE NO NO DESCRIPTION
 CHECK AMOUNT EFT, EPAY OR
 HANDED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE
 9994066 00 CITY OF AURORA 95 09/02/2022 316-1350-419.50-50 SPONSORSHIP-FIESTAS 500.00
 MICHAEL SAVILLE005902

316 WARD #6 PROJECTS FUND CASH ON HAND .00
 DEPARTMENT TOTAL * 500.00
 FUND TOTAL *** 500.00

FUND 320 WARD #10 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE NO VOUCHER P.O. NO
 BANK CHECK/DUE ACCOUNT ITEM DESCRIPTION CHECK AMOUNT EFT, EPPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9993038 00 BAID, SHWETA, CK GRP-A 95 08/23/2022 320-1350-419.50-50 SCHOOL SUPPLIES FOR BACK EFT: 848.67

REIMB 005549 CASH ON HAND .00 DEPARTMENT TOTAL ** 848.67
 FUND TOTAL *** 848.67

320 WARD #10 PROJECTS FUND .00 DEPARTMENT TOTAL ** 848.67
 FUND TOTAL *** 848.67