

PREPARED 09/21/2022,13:18:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/29/2022 PAYMENT DATE: 09/29/2022

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											
0004296	00	AURORA PUBLIC ARTS,CK GRP-J									
EMMANUEL	LLAMAS007991			95	09/20/2022	311-1350-419.50-50	SPONSORSHIP-LIVE STREET		1,000.00		
								VENDOR TOTAL *	1,000.00		
9995999	00	JAZMINE LLAMAS									
REIME	007989			95	09/20/2022	311-1350-419.50-50	BACKPACKS FOR WARD 1		1,400.00		
								VENDOR TOTAL *	1,400.00		
								DEPARTMENT TOTAL **	2,400.00		

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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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE										
0000104	00	AURORA FASTPRINT, INC								
36476		PI9618	298813	95	06/29/2022	311-4460-431.61-09	PRINTING & SILK SCREENING		EFT: 5,910.43	
								VENDOR TOTAL *	.00	5,910.43
								DEPARTMENT TOTAL **	.00	5,910.43
311	WARD #1 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	2,400.00	5,910.43

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FUND 312 WARD #2 PROJECTS FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE											
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-J									
JUANY GARZA	007976		95	09/20/2022	312-1350-419.50-50	SPONSORSHIP-AURORA PIE		150.00			
								VENDOR TOTAL *		150.00	
0008879	03	AURORA PUBLIC LIBRARY,CK GRP-J									
JUANY GARZA	007990		95	09/20/2022	312-1350-419.50-50	SPONSORSHIP-LITERACY		500.00			
								VENDOR TOTAL *		500.00	
9995999	00	LEWIS UNIVERSITY									
ANTHONY HUANTE	007980		95	09/20/2022	312-1350-419.50-50	PIONEER BREAKFAST		2,500.00			
								VENDOR TOTAL *		2,500.00	
								DEPARTMENT TOTAL **		3,150.00	

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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 18 DEVELOPMENT SERVICES					DIV 27 PROPERTY STANDARDS				
0009844	00	GROOT INC							
8966331B106		PI9620	297963	95	07/01/2022	312-1827-424.36-10	BUILDING MAINTENANCE/REPR	4,343.10	
								VENDOR TOTAL *	4,343.10
								DEPARTMENT TOTAL **	4,343.10
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	7,493.10	

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE											
0001213	00	FAMILY FOCUS,CK GRP-S									
TED MESIACOS	008044			95	09/21/2022	313-1350-419.50-50	SPONSORSHIP-ROOTS AURORA	500.00			
								VENDOR TOTAL *	500.00		
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-S									
TED MESIACOS	008045			95	09/21/2022	313-1350-419.50-50	SPONSORSHIP-GOLF OUTING	500.00			
								VENDOR TOTAL *	500.00		
0008879	03	AURORA PUBLIC LIBRARY,CK GRP-S									
TED MESIACOS	008046			95	09/21/2022	313-1350-419.50-50	SPONSORSHIP-DISCOVERY &	500.00			
								VENDOR TOTAL *	500.00		
9995999	00	UNIVERSITY OF ILLINOIS									
ALAN TERRAZAS	007979			95	09/20/2022	313-1350-419.50-50	PIONEER BREAKFAST	1,000.00			
								VENDOR TOTAL *	1,000.00		
								DEPARTMENT TOTAL **	2,500.00		
313	WARD #3 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	2,500.00		

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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				
0001307	00	SENIOR SERVICES ASSOCIATES, CK GRP-J									
WILLIAM DONNELL	007977			95	09/20/2022	314-1350-419.50-50	SPONSORSHIP-AURORA PIE	500.00			
								VENDOR TOTAL *	500.00		
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-J									
WILLIAM DONNELL	007983			95	09/20/2022	314-1350-419.50-50	SPONSORSHIP-FILL THE BOWL	1,000.00			
								VENDOR TOTAL *	1,000.00		
								DEPARTMENT TOTAL **	1,500.00		
314	WARD #4 PROJECTS FUND						CASH ON HAND	.00			
								FUND TOTAL ***	1,500.00		

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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.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-J							
CARL FRANCO		007978		95	09/20/2022	315-1350-441.50-50	SPONSORSHIP-AURORA PIE	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
315	WARD #5 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	250.00

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FUND 316 WARD #6 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		
0009933	00	A+ FOUNDATION FOR WEST AURORA, CK GRP-J							
MICHAEL SAVILLE	007988			95	09/20/2022	316-1350-419.50-50	SPONSORSHIP-TOM A HAWK	250.00	
							VENDOR TOTAL *	250.00	
0010610	00	FVBT GOLF COMMITTEE, CK GRP-J							
MICHAEL SAVILLE	007982			95	09/20/2022	316-1350-419.50-50	SPONSORSHIP-GOLF OUTING	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	750.00	
316	WARD #6 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	750.00	

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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 00						DIV 00					
9995999	00	IOWA STATE UNIVERSITY									
MATTHEW FLORES	007901			95	09/19/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	1,000.00			
							VENDOR TOTAL *	1,000.00			
9995999	00	UNIVERSITY OF ILLINOIS									
KUSH SARIN	007981			95	09/20/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	1,000.00			
							VENDOR TOTAL *	1,000.00			
9995999	00	IOWA STATE UNIVERSITY									
DZIEWIATKOWSKI	008006			95	09/20/2022	319-0000-227.01-10	WARD 9 SCHOLARSHIP PRGM	1,000.00			
							VENDOR TOTAL *	1,000.00			
							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									
0002721	01	QUAD COUNTY AFRICAN AMERICAN, CK GRP-J							
EDWARD BUGG	007986		95	09/20/2022	319-1350-419.50-50	SPONSORSHIP-GOLF OUTING		EFT:	500.00
							VENDOR TOTAL *	.00	500.00
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-J							
EDWARD BUGG	007984		95	09/20/2022	319-1350-419.50-50	SPONSORSHIP-TACO CRAWL	250.00		
							VENDOR TOTAL *	250.00	
0009748	00	AT RISK MENTORING, CK GRP-J							
EDWARD BUGG	007985		95	09/20/2022	319-1350-419.50-50	DONATION-RENOVATION		EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
							DEPARTMENT TOTAL **	250.00	2,500.00

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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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0009844	00	GROOT INC							
9289065T106		PI9627	298078	95	08/26/2022	319-1827-424.36-10	BUILDING MAINTENANCE/REPR	1,784.20	
								VENDOR TOTAL *	1,784.20
								DEPARTMENT TOTAL **	1,784.20
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	5,034.20	2,500.00

PREPARED 09/21/2022,10:48:42
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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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
9991295	00	GARZA, JUANY, CK GRP-G							
EXPENSE REIMB	007958			95	09/19/2022	312-1350-419.50-50	LUNCH FOR VOLUNTEERS &	EFT:	155.24
							VENDOR TOTAL *	.00	155.24
							DEPARTMENT TOTAL **	.00	155.24
312	WARD #2 PROJECTS FUND						FUND TOTAL ***	.00	155.24
						CASH ON HAND	.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				
9995999	00	MONTANA STATE									
MADELYNE MUNIZ	005914			95	09/15/2022	314-1350-419.50-50	SCHOLARSHIP-PIONEER	CHECK #:	471772	500.00-	
							VENDOR TOTAL *		.00	500.00-	
							DEPARTMENT TOTAL **		.00	500.00-	
314		WARD #4 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	500.00-

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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 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9991894	00	DICK, TREVOR, CK GRP-F									
REIMB		007945		95	09/19/2022	319-1350-419.50-50	MISC ITEMS FOR WARD 9		EFT:		250.00
							VENDOR TOTAL *		.00		250.00
9994066	00	CITY AURORA									
EDWARD BUGG		007840		95	09/19/2022	319-1350-419.50-50	SPONSORSHIP-FIESTAS	1,000.00			
							VENDOR TOTAL *	1,000.00			
							DEPARTMENT TOTAL **	1,000.00			250.00
319		WARD #9 PROJECTS FUND					CASH ON HAND	.00			250.00
							FUND TOTAL ***	1,000.00			250.00