

PREPARED 10/05/2022,14:44:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/13/2022 PAYMENT DATE: 10/13/2022

BANK: 95

FUND 312 WARD #2 PROJECTS FUND		VENDOR NAME		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER P.O. NO	BNK CHECK/DUE DATE				
INVOICE NO							
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE					
0004296	00	AURORA PUBLIC ARTS,CK GRP-G	95 10/04/2022	312-1350-419.50-50	SPONSORSHIP-BOM THE LOT	250.00	
JUANY GARZA		008229					
						VENDOR TOTAL *	250.00
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-G	95 10/04/2022	312-1350-419.50-50	DAY OF THE DEAD EVENT		EFT: 250.00
JUANY GARZA		008217					
						VENDOR TOTAL *	.00
0010365	00	UNI2,CK GRP-G	95 10/04/2022	312-1350-419.50-50	DONATION-SERVING THE	3,000.00	
JUANY GARZA		008221					
						VENDOR TOTAL *	3,000.00
0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-G	95 10/04/2022	312-1350-419.50-50	DONATION-CULTURAL &	100.00	
JUANY GARZA		008225					
						VENDOR TOTAL *	100.00
0010514	00	SACRED HEART PARISH,CK GRP-G	95 10/04/2022	312-1350-419.50-50	DONATION-ASSIST WITH	2,500.00	
JUANY GARZA		008227					
						VENDOR TOTAL *	2,500.00
						DEPARTMENT TOTAL **	5,850.00
312	WARD #2 PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***	5,850.00	250.00

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FUND 313 WARD #3 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

0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-G									
TED MESIACOS	008223		95	10/04/2022			313-1350-419.50-50		SPONSORSHIP-FILL THE BOWL	1,000.00	

VENDOR TOTAL * 1,000.00

0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-G									
TED MESIACOS	008226		95	10/04/2022			313-1350-419.50-50		DONATION-CULTURAL &	250.00	

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 1,250.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,250.00

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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

0000586	00	HESED HOUSE,CK GRP-G						
WILLIAM DONNELL008228			95	10/04/2022	314-1350-419.50-50	DONATION-LANDSCAPING		EFT: 600.00
						VENDOR TOTAL *	.00	600.00
						DEPARTMENT TOTAL **	.00	600.00
314	WARD #4 PROJECTS FUND	CASH ON HAND				FUND TOTAL ***	.00	600.00

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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

0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-G						
CARL FRANCO	008222	95 10/04/2022		315-1350-441.50-50		SPONSORSHIP-FILL THE BOWL	500.00	

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

315 WARD #5 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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
0009748	00	AT RISK MENTORING,CK GRP-G								
S. HART-BURNS	008219		95	10/04/2022	317-1350-419.50-50		T-SHIRTS & BAGS FOR BACK	EFT:	785.42	
								VENDOR TOTAL *	.00	785.42
0010146	00	ST JOHN AFRICAN METHODIST,CK GRP-G								
S. HART-BURNS	008220		95	10/04/2022	317-1350-419.50-50		DONATION FOR LABOR DAY	800.00		
								VENDOR TOTAL *	800.00	
								DEPARTMENT TOTAL **	800.00	785.42
317	WARD #7 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	800.00	785.42

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND- ISSUED		
NO	NO	NO		DATE			AMOUNT		
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0004296	00	AURORA PUBLIC ARTS,CK GRP-G							
EDWARD BUGG	008230		95	10/04/2022	319-1350-419.50-50	SPONSORSHIP-BOM THE LOT	1,000.00		
							VENDOR TOTAL *	1,000.00	
0010650	00	MURPHY JUNIOR HIGH SCHOOL,CK GRP-G							
EDWARD BUGG	008224		95	10/04/2022	319-1350-419.50-50	DONATION-SUPPORT VARIOUS	2,000.00		
							VENDOR TOTAL *	2,000.00	
9995999	00	SUMMERLIN HOMEOWNERS							
EDWARD BUGG	008218		95	10/04/2022	319-1350-419.50-50	WARD 9 BLOCK PARTY ASSIST	600.00		
							VENDOR TOTAL *	600.00	
							DEPARTMENT TOTAL **	3,600.00	
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	3,600.00		

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9991742	00	FRANCO, CARL, CK GRP-F									
EXPENSE REIMB	008209		95	10/03/2022		315-1350-441.50-50	REFRESHMENTS FOR CRB MTG		EFT:	19.97	
							VENDOR TOTAL *	.00		19.97	
							DEPARTMENT TOTAL **	.00		19.97	

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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 40	PUBLIC WORKS					DIV 10	CENTRAL SERVICES		
0000257	00	COMMONWEALTH	EDISON, CK	GRP-A					
7907338039		008063	95 09/27/2022		315-4010-417.62-04		WARD 5 PLAZA MTGS	58.83	
							VENDOR TOTAL *	58.83	
0000821	00	NICOR GAS, CK	GRP-A						
85-71-26-8383		9008064	95 09/27/2022		315-4010-417.62-01		WARD 5 PLAZA MTGS	49.60	
							VENDOR TOTAL *	49.60	
							DEPARTMENT TOTAL **	108.43	
315	WARD #5 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	108.43	19.97

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FUND 320 WARD #10 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					
9993038	00	BAID, SHWETA, CK GRP-A							
REIMB	008069		95	09/27/2022	320-1350-419.50-50	BACK TO SCHL & WARD 10		EFT:	1,403.40
							VENDOR TOTAL *	.00	1,403.40
							DEPARTMENT TOTAL **	.00	1,403.40
320	WARD #10 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	1,403.40