

PREPARED 10/19/2022,13:20:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/27/2022 PAYMENT DATE: 10/27/2022

BANK: 95

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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE								
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-D						
JUANY GARZA		009425		95 10/18/2022	312-1350-419.50-50	SPONSORSHIP-DAY OF THE		
								EFT: 250.00
						VENDOR TOTAL *	.00	250.00
0009097	00	WEST AURORA CEMETERY ASSOCIATION,CK GRP-D						
JUANY GARZA		009434		95 10/18/2022	312-1350-419.50-50	DONATION-TREE REMOVAL	250.00	
						VENDOR TOTAL *	250.00	
0009143	00	AURORA AMERICAN LEGION BAND,CK GRP-D						
JUANY GARZA		009428		95 10/18/2022	312-1350-419.50-50	SPONSORSHIP-BAND	100.00	
						VENDOR TOTAL *	100.00	
0010501	00	ALBA PATRICIA MACIAS,CK GRP-D						
JUANY GARZA		009436		95 10/18/2022	312-1350-419.50-50	PERFORMANCE/DIA DE LOS	600.00	
						VENDOR TOTAL *	600.00	
0010658	00	HOLY CROSS - IHM,CK GRP-D						
JUANY GARZA		009443		95 10/18/2022	312-1350-419.50-50	SPONSORSHIP-GOLF OUTING	200.00	
						VENDOR TOTAL *	200.00	
						DEPARTMENT TOTAL **	1,150.00	250.00

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-D						
TED MESIACOS	009426		95	10/18/2022	313-1350-419.50-50	SPONSORSHIP-DAY OF THE		EFT: 250.00
						VENDOR TOTAL *	.00	250.00
0009143	00	AURORA AMERICAN LEGION BAND,CK GRP-D						
TED MESIACOS	009427		95	10/18/2022	313-1350-419.50-50	SPONSORSHIP-BAND	100.00	
						VENDOR TOTAL *	100.00	
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-D						
TED MESIACOS	009441		95	10/18/2022	313-1350-419.50-50	SPONSORSHIP-SCHOLARSHIP	1,000.00	
						VENDOR TOTAL *	1,000.00	
						DEPARTMENT TOTAL **	1,100.00	250.00

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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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0009747	00	BUILDERS PAVING LLC						
PAY #4A R22-094PI0983	298498	95	09/24/2022	313-4460-431.38-55	PROFESSIONAL CONSULTING		377.00	

VENDOR TOTAL *	377.00
DEPARTMENT TOTAL **	377.00
FUND TOTAL ***	1,477.00

313	WARD #3 PROJECTS FUND	CASH ON HAND	.00					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	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009097	00	WEST AURORA CEMETERY ASSOCIATION,CK GRP-D						
WILLIAM DONNELLO09433			95	10/18/2022	314-1350-419.50-50	DONATION-TREE REMOVAL	500.00	

VENDOR TOTAL * 500.00

0010143	00	AURORA AREA CRIME STOPPERS,CK GRP-D						
WILLIAM DONNELLO09431			95	10/18/2022	314-1350-419.50-50	DONATION-CRIME STOPPERS	1,000.00	

VENDOR TOTAL * 1,000.00

0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-D						
WILLIAM DONNELLO09443			95	10/18/2022	314-1350-419.50-50	DONATION TOWARDS THE	250.00	

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 1,750.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,750.00

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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

0009143	00	AURORA AMERICAN LEGION BAND,CK GRP-D						
CARL FRANCO	009429		95	10/18/2022	315-1350-441.50-50	SPONSORSHIP-BAND	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	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001307	00	SENIOR SERVICES ASSOCIATES, CK GRP-D						
MICHAEL SAVILLE	009435		95	10/18/2022	316-1350-419.50-50	SPONSORSHIP-AURORA PIE	500.00	
							VENDOR TOTAL *	500.00
							DEPARTMENT TOTAL **	500.00

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC						
9415644B106		PI0884 298905	95	10/01/2022	316-1827-424.36-10	BUILDING MAINTENANCE/REPR	3,495.90	

VENDOR TOTAL *	3,495.90
DEPARTMENT TOTAL **	3,495.90
FUND TOTAL ***	3,995.90

316 WARD #6 PROJECTS FUND CASH ON HAND .00

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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
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
0005195	00	AGAPE CONNECTION INC,CK GRP-D	20221004	009443		95 10/18/2022	317-1350-419.50-50	S.HART-BURNS-HEZEKIAH	2,750.00	
									VENDOR TOTAL *	2,750.00
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-D	S. HART-BURNS	009442		95 10/18/2022	317-1350-419.50-50	SPONSORSHIP-SCHOLARSHIP	500.00	
									VENDOR TOTAL *	500.00
0010143	00	AURORA AREA CRIME STOPPERS,CK GRP-D	S. HART-BURNS	009430		95 10/18/2022	317-1350-419.50-50	DONATION-CRIME STOPPERS	1,000.00	
									VENDOR TOTAL *	1,000.00
9995999	00	EAST AURORA BOYS	S. HART-BURNS	009443		95 10/18/2022	317-1350-419.50-50	DONATION-BASKETBALL	300.00	
									VENDOR TOTAL *	300.00
									DEPARTMENT TOTAL **	4,550.00

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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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC									
8966332B106		PI1063 297968	95	07/01/2022				317-1827-424.36-10	BUILDING MAINTENANCE/REPR	8,333.55	
8966333B106		PI1064 297968	95	07/01/2022				317-1827-424.36-10	BUILDING MAINTENANCE/REPR	5,144.10	
8966334B106		PI1065 297968	95	07/01/2022				317-1827-424.36-10	BUILDING MAINTENANCE/REPR	3,245.75	

VENDOR TOTAL *	16,723.40
DEPARTMENT TOTAL **	16,723.40
FUND TOTAL ***	21,273.40

317 WARD #7 PROJECTS FUND CASH ON HAND .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	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0010102	00	ALIVE CENTER	NFP,CK	GRP-D				
PATRICIA SMITH	009443		95	10/18/2022	318-1350-419.50-50	SPONSORSHIP-HALLOWEEN		EFT: 500.00
							VENDOR TOTAL *	.00 500.00
							DEPARTMENT TOTAL **	.00 500.00
318	WARD #8 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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO		NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0010560	00	KIWANIS OF THE GREATER,CK GRP-D							
EDWARD BUGG	009432		95	10/18/2022	319-1350-419.50-50	SPONSORSHIP-WINE FOR	350.00		
							VENDOR TOTAL *	350.00	
0010610	00	FVBT GOLF COMMITTEE,CK GRP-D							
EDWARD BUGG	009439		95	10/18/2022	319-1350-419.50-50	SPONSORSHIP-GOLF OUTING	200.00		
							VENDOR TOTAL *	200.00	
0010767	00	TALTON, VALERIE,CK GRP-D							
EDWARD BUGG	009443		95	10/18/2022	319-1350-419.50-50	SPONSORSHIP-ACCELERATE	1,500.00		
							VENDOR TOTAL *	1,500.00	
9995999	00	WESTERN MICHIGAN UNIVERSITY							
	009437		95	10/18/2022	319-1350-419.50-50	MEGAN CHARAPATA	1,500.00		
							VENDOR TOTAL *	1,500.00	
9995999	00	UNIVERSITY OF MISSOURI							
HANNAH MARTYNUSO	009438		95	10/18/2022	319-1350-419.50-50	WARD 9 SCHOLARSHIP PRGM	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	4,550.00	
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	4,550.00		

PREPARED 10/19/2022,12:11:40
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 FUND 311 WARD #1 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA
 EMMANUEL LLAMAS009502 95 10/18/2022 311-1350-419.50-50 SPONSORSHIP-DIWALI 500.00

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

311 WARD #1 PROJECTS FUND CASH ON HAND .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											
0010629	00	HOMESTEAD ELEMENTARY SCHOOL, CK GRP-E	EDWARD BUGG	009495		95	10/18/2022	319-1350-419.50-50	SPONSORSHIP-BOOSTERTHON	1,500.00	
										VENDOR TOTAL *	1,500.00
9991662	00	BUGG, EDWARD, CK GRP-A	REIMB	009383		95	10/13/2022	319-1350-419.50-50	FOOD & BEVERAGE FOR SHRED		EFT: 25.38
										VENDOR TOTAL *	.00
										DEPARTMENT TOTAL **	1,500.00
										FUND TOTAL ***	1,500.00
319 WARD #9 PROJECTS FUND CASH ON HAND .00											25.38