

PREPARED 11/02/2022,12:53:18
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/10/2022 PAYMENT DATE: 11/10/2022

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						
0002552	00	BALLET FOLKLORICO QUETZALCOATL, CK GRP-E								
1001		009670		95 10/27/2022		311-1350-419.50-50	PERFORMANCE/DIA DE LOS	350.00		
							VENDOR TOTAL *	350.00		
							DEPARTMENT TOTAL **	350.00		
311	WARD #1 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	350.00		

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	00	YAMEL AZCOITIA						
10/27/22/GARZA	009771		95	10/27/2022	312-1350-419.50-50	FACE PAINTING/DIA DE LOS	300.00	

VENDOR TOTAL *	300.00
DEPARTMENT TOTAL **	300.00
FUND TOTAL ***	300.00

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	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

0006979	00	REBUILDING TOGETHER AURORA,CK GRP-E						
TED MESIACOS	009671	95 10/27/2022	313-1350-419.50-50	WARD 3 GRANT PRGM R21-144			EFT:	3,737.64
						VENDOR TOTAL *	.00	3,737.64
						DEPARTMENT TOTAL **	.00	3,737.64
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	.00	3,737.64

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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									
0009097	00	WEST AURORA CEMETERY ASSOCIATION,CK GRP-E							
MICHAEL SAVILLE	009771		95	10/27/2022	316-1350-419.50-50	DONATION-REMOVE DAMAGED	1,000.00		
							VENDOR TOTAL *	1,000.00	
0009748	00	AT RISK MENTORING,CK GRP-E							
101222/SAVILLE	009771		95	10/27/2022	316-1350-419.50-50	DONATION-RENOVATION OF		EFT:	250.00
							VENDOR TOTAL *	.00	250.00
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-E							
MICHAEL SAVILLE	009771		95	10/27/2022	316-1350-419.50-50	SPONSORSHIP-SCHOLARSHIP	1,000.00		
							VENDOR TOTAL *	1,000.00	
0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-E							
MICHAEL SAVILLE	009771		95	10/27/2022	316-1350-419.50-50	DONATION-LOCAL MUSIC	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	2,500.00	250.00
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	2,500.00		250.00

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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

0009143	00	AURORA AMERICAN LEGION BAND,CK GRP-E						
S. HART-BURNS	009667		95	10/27/2022	317-1350-419.50-50	SPONSORSHIP-FOR THE BAND	250.00	

VENDOR TOTAL * 250.00

0010278	00	NAVY LEAGUE OF THE UNITED STATES,CK GRP-E						
S. HART-BURNS	009668		95	10/27/2022	317-1350-419.50-50	DONATION & LUNCH TICKET	50.00	

VENDOR TOTAL * 50.00
 DEPARTMENT TOTAL ** 300.00
 FUND TOTAL *** 300.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

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FUND 318 WARD #8 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		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									
0008879	03	AURORA PUBLIC LIBRARY,CK GRP-E							
PATRICIA SMITH	009674			95	10/27/2022	318-1350-419.50-50	SPONSORSHIP-REACHING YOUR	1,000.00	
								VENDOR TOTAL *	1,000.00
0010143	00	AURORA AREA CRIME STOPPERS,CK GRP-E							
PATRICIA SMITH	009664			95	10/27/2022	318-1350-419.50-50	DONATION-CRIME STOPPERS	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,500.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,500.00	

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FUND 319 WARD #9 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-E		95 10/27/2022	319-1350-419.50-50	SPONSORSHIP-SCHOLARSHIP	1,009.00	
EDWARD BUGG	009672							
							VENDOR TOTAL *	1,009.00
0010097	00	COLLIER COMMUNITY CENTER,CK GRP-E		95 10/27/2022	319-1350-419.50-50	SPONSORSHIP-HARVEST	1,000.00	
EDWARD BUGG	009771							
							VENDOR TOTAL *	1,000.00
0010143	00	AURORA AREA CRIME STOPPERS,CK GRP-E		95 10/27/2022	319-1350-419.50-50	DONATION-CRIME STOPPERS	1,009.00	
EDWARD BUGG	009665							
							VENDOR TOTAL *	1,009.00
0010655	00	PETER M GOMBERT ELEMENTARY SCHOOL,CK GRP-E		95 10/27/2022	319-1350-419.50-50	SPONSORSHIP-GATOR	1,000.00	
EDWARD BUGG	009771							
							VENDOR TOTAL *	1,000.00
9995999	00	DEERBROOK PLACE		95 10/27/2022	319-1350-419.50-50	DONATION-BLOCK PARTY	600.00	
EDWARD BUGG	009673							
							VENDOR TOTAL *	600.00
							DEPARTMENT TOTAL **	4,618.00
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	4,618.00	

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9991295	00	GARZA, JUANY,CK GRP-D							
EXPENSE REIMB	009661		95	10/27/2022	312-1350-419.50-50		MISC ITEMS	EFT:	56.62
								VENDOR TOTAL *	56.62
								DEPARTMENT TOTAL **	56.62
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	56.62

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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

9994066	00	CITY OF AURORA						
TED MESIACOS	009653		95	10/26/2022	313-1350-419.50-50	SPONSORSHIP-FESTIVAL OF	250.00	

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

313 WARD #3 PROJECTS FUND CASH ON HAND .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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257	00	COMMONWEALTH EDISON, CK GRP-C		95 10/26/2022	315-4010-417.62-04	WARD 5 PLAZA MTGS	78.67	
7907338039		009642						

VENDOR TOTAL * 78.67

0000821	00	NICOR GAS, CK GRP-C		95 10/26/2022	315-4010-417.62-01	WARD 5 PLAZA MTGS	49.72	
85-71-26-8383		9009649						

VENDOR TOTAL * 49.72

DEPARTMENT TOTAL ** 128.39

FUND TOTAL *** 128.39

315 WARD #5 PROJECTS FUND CASH ON HAND .00

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BANK: 95

FUND 316 WARD #6 PROJECTS FUND

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

DEPT 00

DIV 00

0009844	00	GROOT INC						
1912199		PI7227	95	07/26/2018	316-0000-207.60-01	ENVIRONMENTAL REMEDIATION	CHECK #: 426888	3,698.85-
						VENDOR TOTAL *	.00	3,698.85-
						DEPARTMENT TOTAL **	.00	3,698.85-

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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.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9994066	00	CITY OF AURORA							
MICHAEL SAVILLE	009808			95	11/01/2022	316-1350-419.50-50	SPONSORSHIP-FESTIVAL OF	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	3,698.85-

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

DEPT 00

DIV 00

0010619	00	EASTCOAST ENTERTAINMENT INC,CK GRP-D						
835339/DEPOSIT	009772		95	10/27/2022	317-0000-149.02-00	PERFORMANCE/BALLERINAS	2,000.00	

VENDOR TOTAL * 2,000.00

DEPARTMENT TOTAL ** 2,000.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,000.00

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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									
9994066	00	CITY OF AURORA							
PATRICIA SMITH	009808			95	11/01/2022	318-1350-419.50-50	SPONSORSHIP-FESTIVAL OF	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,000.00	

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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			
9994066	00	CITY OF AURORA							
EDWARD BUGG	009650			95	10/26/2022	319-1350-419.50-50	SPONSORSHIP-FESTIVAL OF	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
319	WARD #9	PROJECTS FUND					CASH ON HAND	.00	
							FUND TOTAL ***	500.00	

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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				
9994066	00	CITY OF AURORA							
DONATION	009692		95	10/31/2022	320-1350-419.50-50	DIWALI FESTIVAL EVENT	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	500.00		
320	WARD #10 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	500.00	