

PREPARED 11/03/2021,12:59:30
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/10/2021 PAYMENT DATE: 11/10/2021
 BANK: 95

FUND 311	WARD #1	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	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE								
0008879	03	AURORA PUBLIC LIBRARY,CK GRP-E									
EMMANUEL LLAMAS002478			95	11/02/2021	311-1350-419.50-50		DONATION-APL BOOKMOBILE	1,000.00			
								VENDOR TOTAL *	1,000.00		
0009975	00	BIG WOODS SCHOOL FOUNDATION NFP,CK GRP-E									
EMMANUEL LLAMAS002478			95	11/02/2021	311-1350-419.50-50		DONATION-REPAIRS TO BIG	2,000.00			
								VENDOR TOTAL *	2,000.00		
0010526	00	ECHO DEVELOPMENT CENTER,CK GRP-E									
EMMANUEL LLAMAS002479			95	11/02/2021	311-1350-419.50-50		DONATION-HOLIDAY PRGMS		EFT: 500.00		
								VENDOR TOTAL *	.00		
								DEPARTMENT TOTAL **	3,000.00		
								FUND TOTAL ***	3,000.00		
311	WARD #1	PROJECTS FUND					CASH ON HAND	.00	500.00		

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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	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
0009428	00	BELLE SALLE BANQUETS/ABJ LLC, CK GRP-E								
8/31/21		002480		95	11/02/2021	317-1350-419.50-50	RECOGNITION CEREMONY FOR			
								EFT:	2,000.00	
							VENDOR TOTAL *	.00	2,000.00	
0010567	00	APS TRAINING INSTITUTE INC, CK GRP-E								
S. HART-BURNS		002480		95	11/02/2021	317-1350-419.50-50	SPONSORSHIP-MASQUERADE	1,500.00		
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	1,500.00	2,000.00	
317	WARD #7	PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	
								1,500.00	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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0010560	00	KIWANIS OF THE GREATER	CK GRP-E							
PATRICIA SMITH	002475			95	11/02/2021	318-1350-419.50-50	INSTALLATION CEREMONY	50.00		
							VENDOR TOTAL *	50.00		
0010567	00	APS TRAINING INSTITUTE INC,	CK GRP-E							
PATRICIA SMITH	002480			95	11/02/2021	318-1350-419.50-50	SPONSORSHIP-MASQUERADE	500.00		
							VENDOR TOTAL *	500.00		
9995999	00	HOLY CROSS IHM								
PATRICIA SMITH	002476			95	11/02/2021	318-1350-419.50-50	SPONSORSHIP-POLAR BEAR	300.00		
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	850.00		

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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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000104	00	AURORA FASTPRINT, INC						
33620		PI0159 296839 95 08/25/2021			318-1830-465.61-09	PRINTING & SILK SCREENING		EFT: 757.10

						VENDOR TOTAL *	.00	757.10
						DEPARTMENT TOTAL **	.00	757.10
					.00	FUND TOTAL ***	850.00	757.10

318 WARD #8 PROJECTS FUND CASH ON HAND

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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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001204	01	ROTARY CLUB OF AURORA,CK GRP-E							
EDWARD BUGG		002480		95	11/02/2021	319-1350-419.50-50	SPONSORSHIP-FESTIVAL OF	750.00	
							VENDOR TOTAL *	750.00	
							DEPARTMENT TOTAL **	750.00	
319	WARD #9 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	750.00	

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FUND 320	WARD #10 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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9993038	00	BAID, SHWETA, CK GRP-H						
REIMB	002521		95	11/02/2021	320-1350-419.50-50	ART SUPPLIES FOR FALL		
							EFT:	317.12

						VENDOR TOTAL *	.00	317.12
						DEPARTMENT TOTAL **	.00	317.12
					.00	FUND TOTAL ***	.00	317.12

320 WARD #10 PROJECTS FUND CASH ON HAND