

PREPARED 01/05/2022,13:18:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/13/2022 PAYMENT DATE: 01/13/2022

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 10	EXECUTIVE					DIV 04	ALDERMEN				
0000104	00	AURORA FASTPRINT, INC									
34776		PI0159	297313	95	12/29/2021	312-1004-411.61-09	PRINTING & SILK SCREENING		EFT:	3,029.25	
							VENDOR TOTAL *	.00		3,029.25	
							DEPARTMENT TOTAL **	.00		3,029.25	

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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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO						AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-D					
JUANY GARZA	005727	95	01/04/2022	312-1350-419.50-50	DONATION-ANNUAL GIVING		250.00		
							VENDOR TOTAL *	250.00	
0004706	00	AURORA SUNRISE ROTARY CLUB,CK		GRP-B					
JUANY GARZA	000019	95	01/04/2022	312-1350-419.50-50	SPONSORSHIP-ANNUAL WINE &		500.00		
							VENDOR TOTAL *	500.00	
0010526	00	ECHO DEVELOPMENT CENTER,CK		GRP-D					
JUANY GARZA	005731	95	01/04/2022	312-1350-419.50-50	DONATION-XMAS CARE BAGS		EFT:	250.00	
							VENDOR TOTAL *	.00	250.00
9995999	00	UN12							
JUANY GARZA	000022	95	01/04/2022	312-1350-419.50-50	DONATION-PROVIDE FOOD		1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,750.00	250.00
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,750.00	3,279.25	

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 FUND 313 WARD #3 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0006979 00 REBUILDING TOGETHER AURORA,CK GRP-D
 458 SIMMS 005726 95 01/04/2022 313-1350-419.50-50 T. MESIACOS-WARD 3 GRANT EFT: 1,689.50

VENDOR TOTAL * .00 1,689.50
 DEPARTMENT TOTAL ** .00 1,689.50
 FUND TOTAL *** .00 1,689.50

313 WARD #3 PROJECTS FUND CASH ON HAND .00

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FUND 316 WARD #6 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 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005195	00	AGAPE CONNECTION INC,CK GRP-B					95 01/04/2022	316-1350-419.50-50	DONATION-MLK DAY	750.00	
MICHAEL SAVILLE	000021										

VENDOR TOTAL * 750.00

9995999	00	NEW MOUNT CALVARY C.O.G.I.C.					95 01/04/2022	316-1350-419.50-50	GRANT-XMAS DINNER	100.00	
MICHAEL SAVILLE	005728										

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 850.00
 FUND TOTAL *** 850.00

316 WARD #6 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 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0001683	00	PRISCO'S FINE FOODS INC,CK GRP-D							
S. HART-BURNS	005724	95	01/04/2022		317-1350-419.50-50		DONATION - HAMS FOR XMAS	1,528.58	
								VENDOR TOTAL *	1,528.58
0005195	00	AGAPE CONNECTION INC,CK GRP-B							
S. HART-BURNS	000020	95	01/04/2022		317-1350-419.50-50		DONATION-MLK DAY	1,400.00	
								VENDOR TOTAL *	1,400.00
9995999	00	SAMUEL'S PLACE							
S. HART-BURNS	005729	95	01/04/2022		317-1350-419.50-50		DONATION-MLK BACK TO SCHL	850.00	
								VENDOR TOTAL *	850.00
								DEPARTMENT TOTAL **	3,778.58
317	WARD #7 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		3,778.58	

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 FUND 320 WARD #10 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009289 00 COMMUNITY FOUNDATION OF THE,CK GRP-D
 SHWETA BAID 005725 95 01/04/2022 320-1350-419.50-50 DONATION-BOYS & GIRLS 500.00

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

320 WARD #10 PROJECTS FUND CASH ON HAND .00

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FUND 315 WARD #5 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 40	PUBLIC WORKS			DIV 10 CENTRAL SERVICES							
0000257	00	COMMONWEALTH EDISON,CK GRP-A									
7907338039	005660	95	12/17/2021	315-4010-417.62-04		WARD 5 PLAZA MTGS		98.41			
						VENDOR TOTAL *		98.41			
						DEPARTMENT TOTAL **		98.41			
315	WARD #5 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		98.41			