

PREPARED 03/02/2022,13:08:36
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

BANK: 95

FUND 311 WARD #1 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

0010097	00	COLLIER COMMUNITY CENTER, CK GRP-F				95 03/01/2022	311-1350-419.50-50	DONATION-EASTER BASKETS &	500.00	
---------	----	------------------------------------	--	--	--	---------------	--------------------	---------------------------	--------	--

EMMANUEL LLAMAS001493

311 WARD #1 PROJECTS FUND

CASH ON HAND

								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	500.00	
							.00	FUND TOTAL ***	500.00	

PREPARED 03/02/2022,13:08:36
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

BANK: 95

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

0010621	00	ACEVEDO, MIRELLA, CK GRP-F									
S. HART-BURNS	001488				95	03/01/2022	317-1350-419.50-50		DONATION-PROVIDING MEALS	1,000.00	
									VENDOR TOTAL *	1,000.00	
									DEPARTMENT TOTAL **	1,000.00	
317	WARD #7 PROJECTS FUND							CASH ON HAND	.00		
									FUND TOTAL ***	1,000.00	

PREPARED 03/02/2022,13:08:36
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

BANK: 95

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									
0010628	00	REBA O STECK	PTA,CK GRP-F						
PATRICIA SMITH	001489			95	03/01/2022	318-1350-419.50-50	SPONSORSHIP-ANNUAL FUN	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
318	WARD #8 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	500.00

PREPARED 03/02/2022,13:08:36
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

BANK: 95

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									
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F							
EDWARD BUGG	001491			95	03/01/2022	319-1350-419.50-50	DONATION-PANCAKE DAY	100.09	
								VENDOR TOTAL *	100.09
0010097	00	COLLIER COMMUNITY CENTER,CK GRP-F							
EDWARD BUGG	001492			95	03/01/2022	319-1350-419.50-50	DONATION-EASTER BASKETS &	530.00	
								VENDOR TOTAL *	530.00
0010629	00	HOMESTEAD ELEMENTARY SCHOOL,CK GRP-F							
EDWARD BUGG	001494			95	03/01/2022	319-1350-419.50-50	SPONSORSHIP-HUSKY HUSTLE	1,500.00	
								VENDOR TOTAL *	1,500.00
9995999	00	MELISSA DZIEWIATKOWSKI							
EDWARD BUGG	001487			95	03/01/2022	319-1350-419.50-50	WARD 9 BLOCK PARTY ASSIST	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	2,380.09
								FUND TOTAL ***	2,380.09
319	WARD #9 PROJECTS FUND		CASH ON HAND				.00		

PREPARED 03/02/2022, 11:24:49
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/10/2022 PAYMENT DATE: 03/10/2022

BANK: 95

 FUND 315 WARD #5 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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON, CK GRP-B
 7907338039 001438 95 02/23/2022 315-4010-417.62-04 WARD 5 PLAZA MTGS 65.88

VENDOR TOTAL * 65.88
 DEPARTMENT TOTAL ** 65.88
 FUND TOTAL *** 65.88

315 WARD #5 PROJECTS FUND CASH ON HAND .00