

PREPARED 03/16/2022,12:55:05
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/24/2022 PAYMENT DATE: 03/24/2022

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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113	00	KIWANIS CLUB OF AURORA,CK GRP-E						
EMMANUEL LLAMAS002796			95	03/15/2022	311-1350-419.50-50	DONATION-COMMUNITY CLEAN	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 313 WARD #3 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									
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-E							
GRANT		002801		95	03/15/2022	313-1350-419.50-50	HOME IMPROVEMENT GRANT		EFT: 1,580.50
								VENDOR TOTAL *	1,580.50
								DEPARTMENT TOTAL **	1,580.50
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	1,580.50

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FUND 314 WARD #4 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 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-E	95	03/15/2022	314-1350-419.50-50	DONATION-COMMUNITY CLEAN	250.00		
WILLIAM DONNELL002798									
							VENDOR TOTAL *	250.00	
9995999	00	GFWC WOMAN'S	95	03/15/2022	314-1350-419.50-50	DONATION-BLUE JEAN &	250.00		
WILLIAM DONNELL002800									
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	500.00	
							FUND TOTAL ***	500.00	
314	WARD #4 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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	WA SPORTS BOOSTERS							
CARL FRANCO	002795			95	03/15/2022	315-1350-441.50-50	SPONSORSHIP-GOLF OUTING	125.00	
								VENDOR TOTAL *	125.00
9995999	00	GFWC WOMAN'S							
CARL FRANCO	002799			95	03/15/2022	315-1350-441.50-50	DONATION-BLUE JEAN &	100.00	
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	225.00

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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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE										
0005380	00	TRAFFIC CONTROL CORPORATION								
134611		PI2260	297787	95	02/28/2022	315-4460-431.65-34	ELECTRICAL EQUIP & SUPPLY		EFT: 2,750.00	
								VENDOR TOTAL *	.00	2,750.00
9995999	00	VILLAGE BIBLE CHURCH								
REIMB		002802		95	03/15/2022	315-4460-431.38-18	SIDEWALK WORK IS DONE	7,150.00		
								VENDOR TOTAL *	7,150.00	
								DEPARTMENT TOTAL **	7,150.00	2,750.00
315	WARD #5 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	7,375.00	2,750.00

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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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113	00	KIWANIS CLUB OF AURORA,CK GRP-E				95	03/15/2022	316-1350-419.50-50	DONATION-COMMUNITY CLEAN	250.00	
MICHAEL SAVILLE002797											

VENDOR TOTAL * 250.00

0010097	00	COLLIER COMMUNITY CENTER,CK GRP-E				95	03/15/2022	316-1350-419.50-50	DONATION-EASTER BASKET	100.00	
MICHAEL SAVILLE002793											

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 350.00
 FUND TOTAL *** 350.00

316 WARD #6 PROJECTS FUND CASH ON HAND .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
INVOICE NO	VOUCHER NO	P.O. NO						

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	00	OSWEGO EAST WOLF PARENTS						
EDWARD BUGG	002794		95	03/15/2022	319-1350-419.50-50	DONATION-SENIOR	1,000.00	

VENDOR TOTAL *	1,000.00
DEPARTMENT TOTAL **	1,000.00
FUND TOTAL ***	1,000.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00