

PREPARED 04/20/2022,13:10:58
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/28/2022 PAYMENT DATE: 04/28/2022

BANK: 95

| 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 | | | | | | | | | |
| 0010325 | 00 | A-TOWN BOXING CLUB,CK GRP-E | | | | | | | |
| TED MESIACOS | 004986 | | | 95 | 04/19/2022 | 313-1350-419.50-50 | SPONSORSHIP-1ST ANNUAL | 1,000.00 | |
| | | | | | | | | VENDOR TOTAL * | 1,000.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,000.00 |
| 313 | WARD #3 PROJECTS FUND | CASH ON HAND | | | | | .00 | FUND TOTAL *** | 1,000.00 |

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| FUND 314 WARD #4 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 | | | | | | | | | |
| 0000116 | 00 | AURORA NOON LIONS,CK GRP-E | | | | | | | |
| WILLIAM DONNELL004984 | | | 95 04/19/2022 | | | 314-1350-419.50-50 | DONATION-CENTENNIAL | 500.00 | |
| | | | | | | | | VENDOR TOTAL * | 500.00 |
| 0010399 | 00 | FOX VALLEY MUSIC CONSORTIUM,CK GRP-E | | | | | | | |
| WILLIAM DONNELL004983 | | | 95 04/19/2022 | | | 314-1350-419.50-50 | DONATION-FOR THE LOVE OF | 500.00 | |
| | | | | | | | | VENDOR TOTAL * | 500.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,000.00 |
| 314 | WARD #4 PROJECTS FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | 1,000.00 | |

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| ----- | | | | | | | | | | |
|---------------------------------|------------------------|---|------------|--------------------|-------------------------|-----------------------|---------------------|---------------------------------|--|--|
| FUND 320 WARD #10 PROJECTS FUND | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | FUND | | | | | | |
| 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 | | | | | |
| 0001711 | 01 | SCHOOL DISTRICT #129-WEST AURORA,CK GRP-E | | | | | | | | |
| SHWETA BAID | 004982 | 95 | 04/19/2022 | 320-1350-419.50-50 | | DONATION-SUPPLIES FOR | 100.00 | | | |
| | | | | | | | VENDOR TOTAL * | 100.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 100.00 | | |
| 320 | WARD #10 PROJECTS FUND | CASH ON HAND | | | .00 | FUND TOTAL *** | 100.00 | | | |

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

0000257 00 COMMONWEALTH EDISON,CK GRP-G
 7907338039 005028 95 04/19/2022 315-4010-417.62-04 WARD 5 PLAZA MTGS 47.30

VENDOR TOTAL * 47.30
 DEPARTMENT TOTAL ** 47.30
 FUND TOTAL *** 47.30

315 WARD #5 PROJECTS FUND CASH ON HAND .00

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FUND 317 WARD #7 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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0010619 00 EASTCOAST ENTERTAINMENT INC,CK GRP-Z
 CONTRACT 830448001312 95 02/15/2022 317-1350-419.50-50 HIplet BALLERINAS RIDER CHECK #: 465702 1,500.00-
 317 WARD #7 PROJECTS FUND CASH ON HAND .00
 VENDOR TOTAL * .00 1,500.00-
 DEPARTMENT TOTAL ** .00 1,500.00-
 FUND TOTAL *** .00 1,500.00-

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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 | NO | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | | NO | NO | | | | | | AMOUNT | |
| DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE | | | | | | | | | | |
| 0010619 | 00 | EASTCOAST ENTERTAINMENT INC,CK GRP-Z | | | | | | | | |
| CONTRACT | 830448001313 | | | 95 | 02/15/2022 | 319-1350-419.50-50 | HIplet BALLERINAS RIDER | CHECK #: | 465702 | 500.00- |
| | | | | | | | VENDOR TOTAL * | .00 | 500.00- | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 500.00- | |
| 319 | WARD #9 PROJECTS FUND | | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 500.00- |