

PREPARED 05/18/2022,13:28:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/26/2022 PAYMENT DATE: 05/26/2022

BANK: 95

FUND 311 WARD #1 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			
0010463	00	CITIES IN SCHOOLS AURORA 2000, INC,CK GRP-G							
EMMANUEL LLAMAS008316		95	05/17/2022		311-1350-419.50-50	SPONSORSHIP-SUPPLIES FOR		4,250.00	
							VENDOR TOTAL *	4,250.00	
							DEPARTMENT TOTAL **	4,250.00	
311	WARD #1 PROJECTS FUND				CASH ON HAND		.00	FUND TOTAL ***	4,250.00

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FUND 314 WARD #4 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									
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-G						
WILLIAM DONNELL008312		95 05/17/2022	314-1350-419.50-50			DONATION-4TH OF JULY	250.00		
							VENDOR TOTAL *	250.00	
0000113	00	KIWANIS CLUB OF AURORA,CK	GRP-G						
WILLIAM DONNELL008310		95 05/17/2022	314-1350-419.50-50			PLACEMENT AD CAMPAIGN	400.00		
							VENDOR TOTAL *	400.00	
0007173	00	ST PETER CATHOLIC CHURCH,CK	GRP-G						
WILLIAM DONNELL008314		95 05/17/2022	314-1350-419.50-50			SPONSORSHIP-GOLF OUTING	245.00		
							VENDOR TOTAL *	245.00	
0009460	00	SIMPLY DESTINEE,CK	GRP-G						
WILLIAM DONNELL008309		95 05/17/2022	314-1350-419.50-50			SPONSORSHIP-DANCING	EFT:	500.00	
							VENDOR TOTAL *	.00	500.00
0010463	00	CITIES IN SCHOOLS AURORA 2000, INC,CK	GRP-G						
WILLIAM DONNELL008318		95 05/17/2022	314-1350-419.50-50			SPONSORSHIP-SUPPLIES FOR	1,700.00		
							VENDOR TOTAL *	1,700.00	
							DEPARTMENT TOTAL **	2,595.00	
314	WARD #4 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	2,595.00		500.00

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F							
CARL FRANCO	008305	95	05/16/2022	315-1350-441.50-50			SPONSORSHIP-JUNETEENTH	500.00	
								VENDOR TOTAL *	500.00
0009460	00	SIMPLY DESTINEE,CK GRP-G							
CARL FRANCO	008308	95	05/17/2022	315-1350-441.50-50			SPONSORSHIP-DANCING	EFT:	250.00
								VENDOR TOTAL *	.00
0010463	00	CITIES IN SCHOOLS AURORA 2000, INC,CK GRP-G							
CARL FRANCO	008317	95	05/17/2022	315-1350-441.50-50			SPONSORSHIP-SUPPLIES FOR	1,000.00	
								VENDOR TOTAL *	1,000.00
9991742	00	FRANCO, CARL,CK GRP-F							
EXPENSE REIMB	008302	95	05/16/2022	315-1350-441.50-50			REFRESHMENTS FOR NEIGH	EFT:	19.49
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	1,500.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,500.00	269.49

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FUND 316 WARD #6 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									
0009460	00	SIMPLY DESTINEE,CK GRP-G							
MICHAEL SAVILLE008307		95	05/17/2022		316-1350-419.50-50		SPONSORSHIP-DANCING	EFT:	500.00
								VENDOR TOTAL *	500.00
0010186	00	NORTHWEST TERRITORIES ORG,CK GRP-G						.00	500.00
MICHAEL SAVILLE008311		95	05/17/2022		316-1350-419.50-50		DONATION-FAY'S BBQ	150.00	
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	150.00
316	WARD #6 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	500.00
									150.00
									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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES			
0010305	00	AMERICAN MOBILE STAGING							
11903-D		PI4470	298185	95	02/16/2022	317-1370-440.32-20	SPECIAL EVENT ITEMS	1,510.00	
							VENDOR TOTAL *	1,510.00	
							DEPARTMENT TOTAL **	1,510.00	
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,510.00	

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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	NO	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							
35879		PI4509	297564	95	05/03/2022	318-1830-465.61-09	PRINTING & SILK SCREENING	EFT:	4,003.09
								VENDOR TOTAL *	4,003.09
								DEPARTMENT TOTAL **	4,003.09
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	4,003.09

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0010159	00	COMMUNITY UNIT	SCHOOL DISTRICT 308,CK GRP-G						
EDWARD BUGG	008313	95	05/17/2022	319-1350-419.50-50	SPONSORSHIP-BEDNARCIK 8TH			750.00	
								VENDOR TOTAL *	750.00
9995999	00	WOLF'S CROSSING PTA							
EDWARD BUGG	008315	95	05/17/2022	319-1350-419.50-50	SPONSORSHIP-5TH GRADE			250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	1,000.00
319	WARD #9 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		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			
9995999	00	HAPPY FEET WALKERS CLUB							
SHWETA BAID	008319			95	05/17/2022	320-1350-419.50-50	SPONSORSHIP-HAPPY FEET	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 18	DEVELOPMENT SERVICES					DIV 27	PROPERTY STANDARDS		
0009844	00	GROOT INC							
8683970T106		PI4429	297971	95	05/01/2022	320-1827-424.36-10	BUILDING MAINTENANCE/REPR	2,051.15	
							VENDOR TOTAL *	2,051.15	
							DEPARTMENT TOTAL **	2,051.15	
320	WARD #10 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	2,551.15	