

PREPARED 11/16/2022,13:17:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/23/2022 PAYMENT DATE: 11/23/2022

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	01	KIWANIS CLUB OF AURORA,CK GRP-E						
EMMANUEL	LLAMAS001331		95	11/14/2022	311-1350-419.50-50	DONATION-COATS FOR KIDS	500.00	

VENDOR TOTAL * 500.00

0010097	00	COLLIER COMMUNITY CENTER,CK GRP-E						
EMMANUEL	LLAMAS001330		95	11/14/2022	311-1350-419.50-50	DONATION-TOYS FOR TOTS	1,000.00	

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,500.00
 FUND TOTAL *** 1,500.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

PREPARED 11/16/2022,13:17:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/23/2022 PAYMENT DATE: 11/23/2022

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										
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-E								
833	001333			95	11/14/2022	313-1350-419.50-50	RESIDENTIAL GRANT PRGM		EFT: 374.84	
								VENDOR TOTAL *	.00	374.84
								DEPARTMENT TOTAL **	.00	374.84
313	WARD #3 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	.00	374.84

PREPARED 11/16/2022,13:17:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/23/2022 PAYMENT DATE: 11/23/2022

BANK: 95

FUND 314 WARD #4 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

0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E						
WILLIAM DONNELLO01333			95	11/14/2022	314-1350-419.50-50	DONATION-VARIOUS PROGRAMS	500.00	

VENDOR TOTAL * 500.00

0010526	00	ECHO DEVELOPMENT CENTER,CK GRP-E						
WILLIAM DONNELLO01334			95	11/14/2022	314-1350-419.50-50	DONATION-HOLIDAY PRGMS		EFT: 250.00

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

314 WARD #4 PROJECTS FUND CASH ON HAND .00

PREPARED 11/16/2022,13:17:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/23/2022 PAYMENT DATE: 11/23/2022

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113	01	KIWANIS CLUB OF AURORA,CK GRP-E	CARL FRANCO	001332		95	11/14/2022	315-1350-441.50-50	DONATION-COATS FOR KIDS	500.00	
---------	----	---------------------------------	-------------	--------	--	----	------------	--------------------	-------------------------	--------	--

VENDOR TOTAL * 500.00

0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E	CARL FRANCO	001333		95	11/14/2022	315-1350-441.50-50	DONATION-VARIOUS PROGRAMS	250.00	
---------	----	--	-------------	--------	--	----	------------	--------------------	---------------------------	--------	--

VENDOR TOTAL * 250.00

0010784	00	BOYS & GIRLS CLUB OF ELGIN INC,CK GRP-E	CARL FRANCO	001335		95	11/14/2022	315-1350-441.50-50	SPONSORSHIP-O'MALLEY'S	1,000.00	
---------	----	---	-------------	--------	--	----	------------	--------------------	------------------------	----------	--

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,750.00

315	WARD #5 PROJECTS FUND	CASH ON HAND	.00						FUND TOTAL ***	1,750.00	
-----	-----------------------	--------------	-----	--	--	--	--	--	----------------	----------	--

PREPARED 11/16/2022,13:17:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/23/2022 PAYMENT DATE: 11/23/2022

BANK: 95

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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO		NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
9995999	00	UNIVERSITY OF ILLINOIS-CHICAGO							
JULIANA HOYOS	001333		95	11/14/2022	317-1350-419.50-50	WARD 2 SCHOLARSHIP PRGM	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	

PREPARED 11/16/2022,13:17:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/23/2022 PAYMENT DATE: 11/23/2022

BANK: 95

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									
0010278	00	NAVY LEAGUE OF THE UNITED STATES,CK GRP-E							
EDWARD BUGG		001333		95	11/14/2022	319-1350-419.50-50	SPONSORSHIP-ANNUAL PEARL	209.00	
								VENDOR TOTAL *	209.00
0010784	00	BOYS & GIRLS CLUB OF ELGIN INC,CK GRP-E							
EDWARD BUGG		001334		95	11/14/2022	319-1350-419.50-50	SPONSORSHIP-O'MALLEY'S	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,209.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,209.00	

PREPARED 11/16/2022,13:17:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/23/2022 PAYMENT DATE: 11/23/2022

BANK: 95

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	BHARAT SHAH							
SHWETA BAID	001333		95	11/14/2022	320-1350-419.50-50	REIMB FOR BLOCK PARTY	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	200.00	