

PREPARED 12/11/2019,13:46:14
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2019 PAYMENT DATE: 12/19/2019

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.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	
NO		NO	NO						AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE										
0009748	00	AT RISK MENTORING,CK GRP-D								
120119-5		006555		95	12/09/2019	317-1350-419.50-50	CHRISTMAS TOYS FOR	EFT:	200.00	
120119		006556		95	12/09/2019	317-1350-419.50-50	WINTER BREAL BLAST WEEK	EFT:	2,100.00	
								VENDOR TOTAL *	.00	2,300.00
								DEPARTMENT TOTAL **	.00	2,300.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	2,300.00	

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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	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO NO						AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-D		95 12/09/2019	316-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00		
DONATION		006560							
							VENDOR TOTAL *	500.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D		95 12/09/2019	316-1350-419.50-50	KWANZAA CELEBRATION	250.00		
SPONSORSHIP		006559							
							VENDOR TOTAL *	250.00	
0009748	00	AT RISK MENTORING,CK GRP-D		95 12/09/2019	316-1350-419.50-50	TOYS FOR TOTS		EFT:	500.00
DONATION		006557							
							VENDOR TOTAL *	.00	500.00
9995999	00	HOPE FOR 2MORROW		95 12/09/2019	316-1350-419.50-50	ANNUAL CHRISTMAS DINNER	2,000.00		
SPONSORSHIP		006558							
							VENDOR TOTAL *	2,000.00	
							DEPARTMENT TOTAL **	2,750.00	500.00
316	WARD #6 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	2,750.00	500.00	

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 FUND 312 WARD #2 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE
 0000197 00 CAPITAL PRINTING
 25465 007007 292622 95 12/06/2019 312-4460-431.61-09 PRINTING & SILK SCREENING EFT: 1,850.24
 VENDOR TOTAL * .00 1,850.24
 DEPARTMENT TOTAL ** .00 1,850.24
 312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 5,000.00 1,850.24

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FUND 312 WARD #2 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		INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE			
9995999	00	SACRED HEART CHURCH							
DONATION	006554			95	12/09/2019	312-1350-419.50-50	ASSIST WITH UTILITIES &	5,000.00	
							VENDOR TOTAL *	5,000.00	
							DEPARTMENT TOTAL **	5,000.00	

PREPARED 12/11/2019, 8:00:29
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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 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
9991742	00	FRANCO, CARL,CK GRP-9							
EXPENSE REIMB	006532			95	12/09/2019	315-1350-441.50-50	PARKING FOR AWARDS	16.00	
								VENDOR TOTAL *	16.00
								DEPARTMENT TOTAL **	16.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	16.00	