

PREPARED 02/05/2020,10:06:35
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/13/2020 PAYMENT DATE: 02/13/2020

BANK: 95

FUND 312 WARD #2 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO		VOUCHER NO	P.O. NO							
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE										
9991295	00	GARZA, JUANY,CK GRP-D								
EXPENSE REIMB	000437			95	02/03/2020	312-1350-419.50-99	MISC SUPPLIES	EFT:	14.98	
								VENDOR TOTAL *	.00	14.98
								DEPARTMENT TOTAL **	.00	14.98
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	14.98	

PREPARED 02/06/2020, 8:28:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/13/2020 PAYMENT DATE: 02/13/2020
 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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	COLLEGE OF DUPAGE FOUNDATION							
SPONSORSHIP	000598			95	02/03/2020	311-1350-419.50-50	LOVE OF FRIDA GALA	550.00	
								VENDOR TOTAL *	550.00
								DEPARTMENT TOTAL **	550.00
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	550.00	

PREPARED 02/06/2020, 8:28:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/13/2020 PAYMENT DATE: 02/13/2020

BANK: 95

FUND 312 WARD #2 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									
0004706	00	AURORA SUNRISE ROTARY CLUB, CK GRP-E							
SPONSORSHIP	000593			95	02/03/2020	312-1350-419.50-50	ANNUAL WINE & CHOCOLATE	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
312	WARD #2 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	250.00

PREPARED 02/06/2020, 8:28:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/13/2020 PAYMENT DATE: 02/13/2020
 BANK: 95

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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0006979	00	REBUILDING TOGETHER AURORA, CK GRP-E							
625 BANGS		000591	95 02/03/2020			313-1350-419.50-50	RESIDENTIAL & NONPROFIT	EFT:	925.50
							VENDOR TOTAL *	.00	925.50
							DEPARTMENT TOTAL **	.00	925.50
313	WARD #3 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***
								.00	925.50

PREPARED 02/06/2020, 8:28:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/13/2020 PAYMENT DATE: 02/13/2020
 BANK: 95

FUND 316	WARD #6	PROJECTS FUND				ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE						
0009460	00	SIMPLY DESTINEE, CK GRP-E							
DONATION	000596	95 02/03/2020	316-1350-419.50-50	DANCE FLOOR UPDATE AT NEW		EFT:	2,000.00		
				VENDOR TOTAL *		.00	2,000.00		
0009883	00	LIVING DAYLIGHT ORGANIZATION, CK GRP-E							
SPONSORSHIP	000596	95 02/03/2020	316-1350-419.50-50	ANNUAL BLACK HISTORY		600.00			
				VENDOR TOTAL *		600.00			
				DEPARTMENT TOTAL **		600.00	2,000.00		
316	WARD #6	PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***	600.00	2,000.00		

PREPARED 02/06/2020, 8:28:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/13/2020 PAYMENT DATE: 02/13/2020
 BANK: 95

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	INNOVATION & CORE SERVICES				DIV 50	HEALTH & WELFARE			
0002721	00	QUAD COUNTY AFRICAN AMERICAN, CK GRP-E							
SPONSORSHIP	000596			95	02/03/2020	317-1350-419.50-50	ANNUAL JAZZ BRUNCH	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
							DEPARTMENT TOTAL **	.00	1,000.00
317	WARD #7 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***
								.00	1,000.00

PREPARED 02/06/2020, 8:28:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/13/2020 PAYMENT DATE: 02/13/2020
 BANK: 95

FUND 318 WARD #8 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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E							
SPONSORSHIP	000596		95	02/03/2020	318-1350-419.50-50	ANNUAL JAZZ BRUNCH		EFT:	500.00
							VENDOR TOTAL *	.00	500.00
9995999	00	COLLEGE OF DUPAGE FOUNDATION							
SPONSORSHIP	000598		95	02/03/2020	318-1350-419.50-50	LOVE OF FRIDA GALA	550.00		
							VENDOR TOTAL *	550.00	
							DEPARTMENT TOTAL **	550.00	500.00
318 WARD #8 PROJECTS FUND CASH ON HAND							FUND TOTAL ***	550.00	500.00

PREPARED 02/06/2020, 8:28:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/13/2020 PAYMENT DATE: 02/13/2020
 BANK: 95

FUND 319	WARD #9	PROJECTS	FUND								
INVOICE	SEQ#	VENDOR	NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED		

DEPT 13	INNOVATION &CORE	SERVICES	DIV 50	HEALTH & WELFARE							
0000501	00	SCITECH	HANDS ON MUSEUM,CK	GRP-E							
SPONSORSHIP	000596	95	02/03/2020	319-1350-419.50-50	EARTH SHATTERING		250.00				
					VENDOR TOTAL *		250.00				
0002721	00	QUAD COUNTY	AFRICAN AMERICAN,CK	GRP-E							
SPONSORSHIP	000596	95	02/03/2020	319-1350-419.50-50	ANNUAL JAZZ BRUNCH		EFT:		750.00		
					VENDOR TOTAL *		.00		750.00		
9995999	00	COLLEGE OF DUPAGE	FOUNDATION								
SPONSORSHIP	000598	95	02/03/2020	319-1350-419.50-50	LOVE OF FRIDA GALA		1,100.00				
					VENDOR TOTAL *		1,100.00				
					DEPARTMENT TOTAL **		1,350.00		750.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,350.00		750.00		

PREPARED 02/06/2020, 8:28:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/13/2020 PAYMENT DATE: 02/13/2020
 BANK: 95

FUND 320 WARD #10 PROJECTS FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13							INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE		
0000586	00	HESED HOUSE, CK GRP-E							
SPONSORSHIP		000592		95	02/03/2020	320-1350-419.50-50	CHAMPIONS OF HOPE		
								EFT:	500.00
							VENDOR TOTAL *	.00	500.00
9995999	00	NATIONAL MS SOCIETY							
DONATION		000594		95	02/03/2020	320-1350-419.50-50	BIKE MS TOUR DE FARMS	1,000.00	
							VENDOR TOTAL *	1,000.00	
9995999	00	TEEN NITE, INC.							
DONATION		000595		95	02/03/2020	320-1350-419.50-50	TEEN NITE	500.00	
							VENDOR TOTAL *	500.00	
9995999	00	COLLEGE OF DUPAGE FOUNDATION							
SPONSORSHIP		000598		95	02/03/2020	320-1350-419.50-50	LOVE OF FRIDA GALA	550.00	
							VENDOR TOTAL *	550.00	
							DEPARTMENT TOTAL **	2,050.00	500.00
320	WARD #10 PROJECTS FUND						CASH ON HAND	.00	500.00
							FUND TOTAL ***	2,050.00	500.00