



PREPARED 03/04/2020,14:37:04  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/12/2020 PAYMENT DATE: 03/12/2020  
 BANK: 95

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
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DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000586	00	HESED HOUSE,CK GRP-E					95 03/02/2020	314-1350-419.50-50	CHAMPIONS OF HOPE	EFT:	1,000.00	
SPONSORSHIP	002424											
										VENDOR TOTAL *	.00	
										DEPARTMENT TOTAL **	.00	
										FUND TOTAL ***	.00	
314	WARD #4 PROJECTS FUND	CASH ON HAND							.00			1,000.00

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 BANK: 95

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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	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
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DEPT 13	INNOVATION &CORE SERVICES	DIV 50	HEALTH & WELFARE							
9995999	00	BLACKHAWK SPORTS BOOSTERS								
SPONSORSHIP	002421	95 03/02/2020	315-1350-441.50-50	ANNUAL GOLF OUTING			350.00			
						VENDOR TOTAL *	350.00			
						DEPARTMENT TOTAL **	350.00			
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	350.00			

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FUND 316	WARD #6	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	DESCRIPTION		AMOUNT	HAND-ISSUED	
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DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0010092	00	FOX VALLEY MONTESSORI SCHOOL,CK GRP-E								
SPONSORSHIP	002419		95	03/02/2020	316-1350-419.50-50	50TH ANNIVERSARY GALA		1,000.00		
						VENDOR TOTAL *		1,000.00		
						DEPARTMENT TOTAL **		1,000.00		
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,000.00	

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
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DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0010323	00	DUPAGE SENIOR CITIZENS COUNCIL,CK GRP-E								
2202020-A	002423	95	03/02/2020	319-1350-419.50-50	DONATION-MARCH FOR MEALS			1,000.00		
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,000.00		
319	WARD #9	PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,000.00		



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FUND 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	DESCRIPTION		AMOUNT	HAND-ISSUED		
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DEPT 10	EXECUTIVE				DIV 04	ALDERMEN					
0009799	00	WEST AURORA PLAZA LLC,CK GRP-B									
226-1921-CU	002389		95	02/27/2020	315-1004-411.39-20	WARD 5 PLAZA MTGS			EFT:	1.00	
						VENDOR TOTAL *		.00		1.00	
						DEPARTMENT TOTAL **		.00		1.00	

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FUND 315 WARD #5 PROJECTS FUND											
INVOICE NO	SEQ#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS					DIV 10 CENTRAL SERVICES						
0000257	00	COMMONWEALTH EDISON, CK GRP-A				95 02/25/2020	315-4010-417.62-04	WARD 5 PLAZA MTGS	101.93		
7907338039		002281									
									VENDOR TOTAL *	101.93	
0000821	00	NICOR GAS, CK GRP-A				95 02/25/2020	315-4010-417.62-01	WARD 5 PLAZA MTGS	93.80		
85-71-26-8383		9002275									
									VENDOR TOTAL *	93.80	
									DEPARTMENT TOTAL **	195.73	
									FUND TOTAL ***	195.73	
315 WARD #5 PROJECTS FUND					CASH ON HAND				.00		1.00



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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	
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DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
9994066	00	CITY OF AURORA								
SPONSORSHIP	002280			95	02/25/2020	317-1350-419.50-50	ADDITIONAL TABLE/AAHAB	550.00		
							VENDOR TOTAL *	550.00		
							DEPARTMENT TOTAL **	550.00		

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FUND 317 WARD #7 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
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DEPT 13 INNOVATION & CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0009227	00	MUNTU DANCE THEATRE, CK GRP-W					95 02/20/2020	317-1370-440.32-20	PERFORMANCE/ METEA&COWHER	CHECK #: 444320	2,900.00-
									VENDOR TOTAL *	.00	2,900.00-
									DEPARTMENT TOTAL **	.00	2,900.00-
317		WARD #7 PROJECTS FUND							CASH ON HAND	.00	2,900.00-
									FUND TOTAL ***	550.00	2,900.00-