

PREPARED 05/06/2020,12:48:18
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/14/2020 PAYMENT DATE: 05/14/2020

BANK: 95

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 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0002922	00	FOX VALLEY HABITAT FOR HUMANITY,CK GRP-E							
DONATION	005918			95	05/01/2020	316-1350-419.50-50	FOX VALLEY HABITAT	5,000.00	
								VENDOR TOTAL *	5,000.00
								DEPARTMENT TOTAL **	5,000.00
316	WARD #6 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	5,000.00

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BANK: 95

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									
9995999	00	THE SALVATION ARMY							
DONATION		005912		95	05/01/2020	315-1350-441.50-50	FOOD FOR THE COMMUNITY	500.00	
								VENDOR TOTAL *	500.00
9995999	00	MABEL BERMES							
REIMB		005919		95	05/01/2020	315-1350-441.50-50	KESINGTON LAKES BENCH	932.58	
								VENDOR TOTAL *	932.58
								DEPARTMENT TOTAL **	1,432.58
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,432.58	

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BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND- ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0009799 00 WEST AURORA PLAZA LLC,CK GRP-C

226-1921-CU 005895 95 05/01/2020 315-1004-411.39-20

WARD 5 PLAZA MTGS

EFT:

2.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

2.00
2.00

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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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0000257	00	COMMONWEALTH EDISON,CK GRP-C							
7907338039	005895		95	05/01/2020	315-4010-417.62-04	WARD 5 PLAZA MTGS		93.96	
								VENDOR TOTAL *	93.96
0000821	00	NICOR GAS,CK GRP-C							
85-71-26-8383	9005895		95	05/01/2020	315-4010-417.62-01	WARD 5 PLAZA MTGS		122.16	
85-71-26-8383	9005895		95	05/01/2020	315-4010-417.62-01	WARD 5 PLAZA MTGS		122.15	
								VENDOR TOTAL *	244.31
								DEPARTMENT TOTAL **	338.27
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00			FUND TOTAL ***	338.27
									239.10

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BANK: 95

FUND 316 WARD #6 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

9990041 00 SAVILLE, MICHAEL B,CK GRP-D
REIMB 005907

95 05/01/2020 316-1350-419.50-50

BLOCK PARTY DONATION

100.00

VENDOR TOTAL *

100.00

DEPARTMENT TOTAL **

100.00

316 WARD #6 PROJECTS FUND CASH ON HAND

.00

FUND TOTAL ***

100.00