

PREPARED 06/17/2020,14:10:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/25/2020 PAYMENT DATE: 06/25/2020
 BANK: 95

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				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-A							
DONATION	007800			95	06/10/2020	312-1350-419.50-50	PURCHASE FOOD FOR	2,500.00	
							VENDOR TOTAL *	2,500.00	
0009727	00	JESSE THE LAW TORRES BOXING CLUB,CK GRP-A							
DONATION	007802			95	06/10/2020	312-1350-419.50-50	JTLTBC YOUTH PROGRAM	1,000.00	
							VENDOR TOTAL *	1,000.00	
9995999	00	S.A.N. ANTONIO FOUNDATION							
DONATION	007796			95	06/10/2020	312-1350-419.50-50	CHILDREN WITH CHRONIC	1,500.00	
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	5,000.00	
312	WARD #2 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***
								5,000.00	

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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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	TABER BUILDERS, INC.							
3/20/2020	007804	95	06/10/2020	315-1350-441.50-50	PAYMENT FOR CONCRETE SLAB			1,975.00	
								VENDOR TOTAL *	1,975.00
								DEPARTMENT TOTAL **	1,975.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,975.00	

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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	VOUCHER	P.O.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-A							
SPONSORSHIP	007798		95	06/10/2020	316-1350-419.50-50	FOOD FIGHT EVENT		EFT:	300.00
						VENDOR TOTAL *		.00	300.00
0001468	00	FOX VALLEY UNITED WAY,CK GRP-A							
SPONSORSHIP	007795		95	06/10/2020	316-1350-419.50-50	ANNUAL LUNCHEON		500.00	
						VENDOR TOTAL *		500.00	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-A							
DONATION	007803		95	06/10/2020	316-1350-419.50-50	FOOD FOR THE FOOD PANTRY		5,000.00	
						VENDOR TOTAL *		5,000.00	
0009368	00	AURORA AFRICAN AMERICAN,CK GRP-A							
DONATION	007799		95	06/10/2020	316-1350-419.50-50	15TH ANNUAL HEALTH FAIR		300.00	
						VENDOR TOTAL *		300.00	
0009928	00	COSMOPOLITAN CLUB OF AURORA,CK GRP-A							
SPONSORSHIP	007797		95	06/10/2020	316-1350-419.50-50	WINE TASTING FUNDRAISER		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		6,300.00	300.00
316	WARD #6 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	300.00
								6,300.00	300.00

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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	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0009748	00	AT RISK MENTORING, CK GRP-A								
033020	007801			95	06/10/2020	317-1350-419.50-50	WARD 7 LUNCH PROGRAM	EFT:	3,500.00	
								VENDOR TOTAL *	.00	3,500.00
								DEPARTMENT TOTAL **	.00	3,500.00
317	WARD #7 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	.00	3,500.00

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FUND 314 WARD #4 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM				HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		CHECK		AMOUNT

DEPT 13	INNOVATION & CORE SERVICES		DIV 50		HEALTH & WELFARE					
0009748	00	AT RISK MENTORING, CK GRP-C								
040620	007876	95	06/12/2020	314-1350-419.50-50	LUNCH PROGRAM FOR WARD 4			EFT:	1,000.00	
								VENDOR TOTAL *	.00	1,000.00
								DEPARTMENT TOTAL **	.00	1,000.00
314	WARD #4 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***		.00	1,000.00	

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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			
0000821	00	NICOR GAS,CK	GRP-C							
85-71-26-8383	9007884			95	06/12/2020	315-4010-417.62-01	WARD 5 PLAZA MTGS	78.16		
							VENDOR TOTAL *	78.16		
							DEPARTMENT TOTAL **	78.16		
315	WARD #5	PROJECTS	FUND				CASH ON HAND	.00		
							FUND TOTAL ***	78.16		

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FUND 319 WARD #9 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

9991662	00	BUGG, EDWARD,CK GRP-B										
REIMB		007873				95	06/12/2020	319-1350-419.50-50	MISC ITEMS	EFT:	38.87	
REIMB		007874				95	06/12/2020	319-1350-419.50-50	FOOD FOR WARD 9	EFT:	233.46	
									VENDOR TOTAL *	.00	272.33	
									DEPARTMENT TOTAL **	.00	272.33	
319	WARD #9 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	.00	272.33