

PREPARED 07/08/2020,14:49:33  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/16/2020 PAYMENT DATE: 07/16/2020  
 BANK: 95

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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			
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DEPT 13	INNOVATION &CORE SERVICES		DIV 50	HEALTH & WELFARE							
0000094	00	AURORA REGIONAL HISPANIC									
DONATION		008511	95	07/08/2020	312-1350-419.50-50	BUSINESSES REPAIR DAMAGES	9,000.00				
						VENDOR TOTAL *	9,000.00				
0000109	00	AURORA HISTORICAL SOCIETY									
JUANY GARZA		008516	95	07/08/2020	312-1350-419.50-50	MEMBERSHIP DUES	35.00				
						VENDOR TOTAL *	35.00				
0009289	00	COMMUNITY FOUNDATION OF THE									
DONATION		008512	95	07/08/2020	312-1350-419.50-50	BUSINESS RELIEF PROGRAM	1,000.00				
						VENDOR TOTAL *	1,000.00				
0010365	00	UNI2									
0016684		008513	95	07/08/2020	312-1350-419.50-50	COMPUTER CLASSES AT	750.00				
0016685		008514	95	07/08/2020	312-1350-419.50-50	COMPUTER CLASSES AT	650.00				
						VENDOR TOTAL *	1,400.00				
9995999	00	ST. AUGUSTINE COLLEGE									
LAURA RODRIGUEZ		008517	95	07/08/2020	312-1350-419.50-50	SCHOLARSHIP PROGRAM	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	11,935.00				
312	WARD #2	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	11,935.00			

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	DOMINICAN LITERACY CENTER							
SPONSORSHIP	008509			95	07/08/2020	313-1350-419.50-50	ESL INSTRUCTION, BOOKS &	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
313	WARD #3 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	500.00

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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									
0007281	00	SEIZE THE FUTURE							
123888	008510		95	07/08/2020	316-1350-419.50-50	DONATION TO INVEST AURORA		EFT:	5,000.00
VENDOR TOTAL *							.00		5,000.00
9995999	00	HEALING HEARTSTRINGS							
DONATION	008518		95	07/08/2020	316-1350-419.50-50	EMERGENCY FOOD PROGRAM	500.00		
VENDOR TOTAL *							500.00		
DEPARTMENT TOTAL **							500.00		5,000.00
FUND TOTAL ***							500.00		5,000.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.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						
0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY							
DONATION	008515		95 07/08/2020	319-1350-419.50-50			HUNGRY FOR MORE EVENT	2,500.00		
							VENDOR TOTAL *	2,500.00		
							DEPARTMENT TOTAL **	2,500.00		
319	WARD #9	PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,500.00	

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FUND 320 WARD #10 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									
0004296	00	AURORA PUBLIC ARTS							
SPONSORSHIP	008519			95	07/08/2020	320-1350-419.50-50	AURORA PUBLIC ART VIRUAL	400.00	
								VENDOR TOTAL *	400.00
								DEPARTMENT TOTAL **	400.00
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	400.00	

PREPARED 07/08/2020,10:44:57  
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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	NO						AMOUNT		
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DEPT 40	PUBLIC WORKS			DIV 10 CENTRAL SERVICES							
0000257	00	COMMONWEALTH EDISON,CK GRP-A									
7907338039		008111		95	06/29/2020	315-4010-417.62-04	WARD 5 PLAZA MTGS	147.86			
							VENDOR TOTAL *	147.86			
0000821	00	NICOR GAS,CK GRP-A									
85-71-26-8383		9008111		95	06/29/2020	315-4010-417.62-01	WARD 5 PLAZA MTGS	43.01			
							VENDOR TOTAL *	43.01			
							DEPARTMENT TOTAL **	190.87			
315	WARD #5 PROJECTS FUND						CASH ON HAND	.00			
							FUND TOTAL ***	190.87	1.00		