

PREPARED 07/22/2020, 9:51:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/30/2020 PAYMENT DATE: 07/30/2020

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 10 EXECUTIVE						DIV 04 ALDERMEN			
0009799	00	WEST AURORA PLAZA LLC,CK GRP-A							
226-1921-CU		009353			95 07/15/2020	315-1004-411.39-20	WARD 5 PLAZA MTGS		EFT: 1.00
315 WARD #5 PROJECTS FUND		CASH ON HAND							
							VENDOR TOTAL *	.00	1.00
							DEPARTMENT TOTAL **	.00	1.00
							FUND TOTAL ***	.00	1.00

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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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9991295	00	GARZA, JUANY, CK GRP-D		95 07/20/2020	312-1350-419.50-50	SUPPLIES FOR STEM PRGM		EFT:	51.38
EXPENSE REIMB	009427								
							VENDOR TOTAL *	.00	51.38
							DEPARTMENT TOTAL **	.00	51.38
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	51.38