

PREPARED 08/19/2020,15:49:25  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/27/2020 PAYMENT DATE: 08/27/2020

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	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

0010013	00	THE NEIGHBOR PROJECT,CK GRP-F		95 08/19/2020	312-1350-419.50-50	SPONSORSHIP-LIGHT UP THE		
JUANY GARZA	001349						EFT:	1,000.00
						VENDOR TOTAL *	.00	1,000.00
0010365	00	UNI2,CK GRP-F		95 08/19/2020	312-1350-419.50-50	DONATION-INSTRUCTOR FOR	900.00	
0016692	001339							
						VENDOR TOTAL *	900.00	
						DEPARTMENT TOTAL **	900.00	1,000.00
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***
							900.00	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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
AMOUNT									
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	GERALD FIGATTI							
REIMB	001348		95	08/19/2020	315-1350-441.50-50	ALGAECIDE USED IN LAKE	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
315	WARD #5 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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0001468	00	FOX VALLEY UNITED WAY,CK GRP-F							
EDWARD BUGG		001332			95 08/19/2020	319-1350-419.50-50	DONATION-FUNDRAISER FOR	100.09	
								VENDOR TOTAL *	100.09
								DEPARTMENT TOTAL **	100.09
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	100.09	

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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	NO	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-F								
080220		001329	95	08/19/2020	320-1350-419.50-50		DONATION-AFTER SCHL PRGM	EFT:	500.00	
								VENDOR TOTAL *	.00	500.00
								DEPARTMENT TOTAL **	.00	500.00
								FUND TOTAL ***	.00	500.00
320	WARD #10 PROJECTS FUND		CASH ON HAND				.00			

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 AS OF: 08/27/2020 PAYMENT DATE: 08/27/2020

BANK: 95

FUND 312 WARD #2 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									
9991295	00	GARZA, JUANY,CK GRP-C			08/17/2020	312-1350-419.50-50	MISC ITEMS		
REIMB		001253		95				EFT:	8.97
								VENDOR TOTAL *	8.97
								DEPARTMENT TOTAL **	8.97
312	WARD #2 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	8.97

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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						AMOUNT
DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0000821	00	NICOR GAS,CK GRP-A							
85-71-26-8383	9000997			95	08/11/2020	315-4010-417.62-01	WARD 5 PLAZA MTGS	46.95	
								VENDOR TOTAL *	46.95
								DEPARTMENT TOTAL **	46.95
315	WARD #5 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***	46.95

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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 00						DIV 00					
9995999	00	MARQUETTE UNIVERSITY									
ID # 006189515	001256			95	08/17/2020	319-0000-227.01-00	ADAM NOON-SCHOLARSHIP	1,000.00			
							VENDOR TOTAL *	1,000.00			
9995999	00	INDIANA UNIVERSITY									
ID # 2000506935001256				95	08/17/2020	319-0000-227.01-00	TANYA KOOMJOHN-SCHOLARSHI	1,500.00			
							VENDOR TOTAL *	1,500.00			
							DEPARTMENT TOTAL **	2,500.00			

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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		
-----											
DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE								
9991662	00	BUGG, EDWARD, CK GRP-A									
REIMB	000997	95 08/11/2020	319-1350-419.50-50	SUPPLIES & FOOD FOR				EFT:	82.86		
						VENDOR TOTAL *		.00	82.86		
						DEPARTMENT TOTAL **		.00	82.86		
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		2,500.00	82.86		