

PREPARED 12/16/2020,12:45:46
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/23/2020 PAYMENT DATE: 12/23/2020

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					
9995999	00	LA QUINTA DE LOS REYES								
JUANY GARZA	002967			95	12/16/2020	312-1350-419.50-50	DONATION-TOY DRIVE	2,500.00		
							VENDOR TOTAL *	2,500.00		
							DEPARTMENT TOTAL **	2,500.00		
312	WARD #2 PROJECTS FUND						FUND TOTAL ***	2,500.00		
							CASH ON HAND	.00		

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FUND 313 WARD #3 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

0000113	01	KIWANIS CLUB OF AURORA, CK GRP-J						
TED MESIACOS	002965		95	12/16/2020	313-1350-419.50-50	DONATION-COATS FOR KIDS	500.00	

VENDOR TOTAL *	500.00
DEPARTMENT TOTAL **	500.00
FUND TOTAL ***	500.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

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FUND 316 WARD #6 PROJECTS FUND

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER 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										
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-J			95 12/16/2020	316-1350-419.50-50	DONATION-COATS FOR KIDS	500.00		
MICHAEL SAVILLE002966										
								VENDOR TOTAL *	500.00	
0010092	00	FOX VALLEY MONTESSORI SCHOOL, CK GRP-J			95 12/16/2020	316-1350-419.50-50	DONATION-GIVING TUESDAY	2,000.00		
MICHAEL SAVILLE002967										
								VENDOR TOTAL *	2,000.00	
9995999	00	ECHO DEVELOPMENT			95 12/16/2020	316-1350-419.50-50	DONATION-END OF THE YEAR	150.00		
MICHAEL SAVILLE002967										
								VENDOR TOTAL *	150.00	
								DEPARTMENT TOTAL **	2,650.00	
316	WARD #6 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	2,650.00	

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FUND 317 WARD #7 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											
0000435	01	FOX VALLEY PARK DISTRICT,CK GRP-J	S. HART-BURNS	002967		95	12/16/2020	317-1350-419.50-50	SPONSORSHIP-VARIOUS	1,000.00	
										VENDOR TOTAL *	1,000.00
0002922	00	FOX VALLEY HABITAT FOR HUMANITY,CK GRP-J	S. HART-BURNS	002967		95	12/16/2020	317-1350-419.50-50	DONATION	500.00	
										VENDOR TOTAL *	500.00
0008453	00	KENNY BATTLE HOOPS,CK GRP-J	S. HART-BURNS	002967		95	12/16/2020	317-1350-419.50-50	SPONSORSHIP-BASKETBALL	250.00	
										VENDOR TOTAL *	250.00
0010102	00	ALIVE CENTER NFP,CK GRP-J	S. HART-BURNS	002967		95	12/16/2020	317-1350-419.50-50	DONATION-AURORA		EFT: 1,000.00
										VENDOR TOTAL *	.00
										DEPARTMENT TOTAL **	1,750.00
										FUND TOTAL ***	1,750.00
317	WARD #7 PROJECTS FUND			CASH ON HAND			.00				1,000.00

PREPARED 12/16/2020,11:04:05
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FUND 315 WARD #5 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
DEPT 40 PUBLIC WORKS					DIV 10 CENTRAL SERVICES					
0000821	00	NICOR GAS,CK	GRP-E							
85-71-26-8383	9002800			95 12/14/2020	315-4010-417.62-01	WARD 5 PLAZA MTGS		61.55		
								VENDOR TOTAL *	61.55	
								DEPARTMENT TOTAL **	61.55	
315	WARD #5 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	61.55		