



PREPARED 01/20/2021, 13:10:31  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/28/2021 PAYMENT DATE: 01/28/2021  
 BANK: 95

FUND 317 WARD #7 PROJECTS FUND  
 VENDOR NO SEQ# VENDOR NAME BANK CHECK/DUE ACCOUNT ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
 INVOICE NO VOUCHER P.O. NO DATE NO

DEPT 13 INNOVATION & SCORE SERVICES DIV 50 HEALTH & WELFARE  
 0000166 00 BOYS BASEBALL OF AURORA ILLINOIS, CK GRP-O 317-1350-419.50-50 MISC SUPPLIES FOR AURORA 500.00  
 DONATION 000430 95 01/19/2021 317-1350-419.50-50

317 WARD #7 PROJECTS FUND CASH ON HAND .00  
 VENDOR TOTAL \* 500.00  
 DEPARTMENT TOTAL \*\* 500.00  
 FUND TOTAL \*\*\* 500.00

PREPARED 01/20/2021, 10:28:59  
 PROGRAM: GM339L ILLINOIS  
 CITY OF AURORA

EXPENDITURE APPROVAL LIST  
 AS OF: 01/28/2021 PAYMENT DATE: 01/28/2021

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND NO	WARD #	PROJECTS FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9991662	00	BUGG, EDWARD, CK	004215		95	01/14/2021	319-1350-419.50-50	MISC ITEMS FOR DECEMBER	EFT: 337.25	337.25
319	WARD #9	PROJECTS FUND							VENDOR TOTAL * .00	337.25
									DEPARTMENT TOTAL ** .00	337.25
									FUND TOTAL *** .00	337.25

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE  
 REIMB 9991662 00 BUGG, EDWARD, CK GRP-C 319-1350-419.50-50 MISC ITEMS FOR DECEMBER  
 CASH ON HAND .00