

PREPARED 05/19/2021,12:44:38
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/27/2021 PAYMENT DATE: 05/27/2021

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									
0002922	00	FOX VALLEY HABITAT FOR HUMANITY, CK GRP-G							
JUANY GARZA	007230			95	05/17/2021	312-1350-419.50-50	DONATION-HOME DEDICATIONS	5,000.00	
								VENDOR TOTAL *	5,000.00
0009852	00	ILLINOIS TEJANO ORGANIZATION, CK GRP-G							
JUANY GARZA	007233			95	05/17/2021	312-1350-419.50-50	DONATION-ITO SUMMER	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	6,000.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	6,000.00	

PREPARED 05/19/2021, 9:55:31
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/27/2021 PAYMENT DATE: 05/27/2021

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
INVOICE NO		VOUCHER P.O. NO						

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991295	00	GARZA, JUANY, CK	GRP-F					
EXPENSE REIMB	007216	95	05/17/2021	312-1350-419.50-50	TENT FOR DIA DE LOS NINOS		EFT:	100.00
					VENDOR TOTAL *	.00		100.00
					DEPARTMENT TOTAL **	.00		100.00
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	100.00