

PREPARED 01/03/2018,14:59:58
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/11/2018 PAYMENT DATE: 01/11/2018

BANK: 95

FUND 317 WARD #7 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			
9995999	00	GOOD SAMARITAN NETWORK							
DONATION		003900		95	01/02/2018	317-1350-419.50-50	YOUTH ACADEMIC & SEASONAL	2,500.00	
							VENDOR TOTAL *	2,500.00	
9995999	00	GOOD SAMARITAN NETWORK							
DONATION		003900		95	01/02/2018	317-1350-419.50-50	FEED THY NEIGHBOR XMAS	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	3,000.00	
317	WARD #7 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	3,000.00	

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FUND 318 WARD #8 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000796	00	MUNDY LANDSCAPING							
16242		PI3039	287406	95	12/12/2017	318-4460-431.65-40	PARK, PLAYGROUND, SWIMMING	6,150.00	
								VENDOR TOTAL *	6,150.00
								DEPARTMENT TOTAL **	6,150.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	6,150.00	

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BANK: 95

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									
0009868	00	BOYS TO MEN,CK GRP-K							
DONATION	003982			95	01/03/2018	319-1350-419.50-50	BOYS TO MEN JUNIORS	2,500.00	
								VENDOR TOTAL *	2,500.00
								DEPARTMENT TOTAL **	2,500.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,500.00	

PREPARED 01/03/2018, 13:04:07
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FUND 315 WARD #5 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES										
0000257	00	COMMONWEALTH EDISON,CK GRP-F								
7907338039	003971		95	01/03/2018	315-1710-417.62-04	COM ED 10/31/17-12/1/17		56.72		
								VENDOR TOTAL *		56.72
0000821	00	NICOR GAS,CK GRP-F								
8571268383	9	003968	95	01/03/2018	315-1710-417.62-01	NICOR GAS 11/8/17-12/8/17		60.25		
								VENDOR TOTAL *		60.25
								DEPARTMENT TOTAL **		116.97
								FUND TOTAL ***		116.97
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00					