

PREPARED 02/07/2018,10:14:55
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/15/2018 PAYMENT DATE: 02/15/2018

BANK: 95

FUND 315	WARD #5	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 17	NEIGHBORHOOD STANDARDS					DIV 10	CENTRAL SERVICES				
9994066	00	CITY OF AURORA									
271305-40477	004947			95	01/29/2018	315-1710-417.34-02	WARD 5 WEST PLAZA MTGS	37.03			
							VENDOR TOTAL *	37.03			
							DEPARTMENT TOTAL **	37.03			

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FUND 315 WARD #5 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 40 PUBLIC WORKS		DIV 10 CENTRAL SERVICES							
0009799	00	WEST AURORA PLAZA LLC,CK GRP-A							
UNIT226-1921-CU000418			95 01/23/2018	315-4010-417.62-04	MONTHLY RENT	7.00			
						VENDOR TOTAL *	7.00		
						DEPARTMENT TOTAL **	7.00		
315	WARD #5 PROJECTS FUND	CASH ON HAND		.00		FUND TOTAL ***	44.03		

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FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
9990041	00	SAVILLE, MICHAEL B,CK GRP-F							
EXPENSE REIMB	004964			95	02/01/2018	316-1350-419.50-50	FOOD FOR HOLIDAY EVENT	67.50	
								VENDOR TOTAL *	67.50
								DEPARTMENT TOTAL **	67.50
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	67.50	

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0008300	00	BROOKS, DARIUS, CK GRP-G							
PERFORMANCE	000871			95 02/06/2018	317-1350-419.50-50	BLACK HISTORY PRGM	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	1,500.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,500.00		