

PREPARED 03/07/2018,13:18:13
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/15/2018 PAYMENT DATE: 03/15/2018
 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.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO		DATE	NO				

DEPT 13	INNOVATION &CORE SERVICES		DIV 50		HEALTH & WELFARE				
0000108	00	AURORA HOUSING AUTHORITY, CK GRP-G							
DONATION	002429		95	03/06/2018	315-1350-441.50-50	SECURITY CAMERAS FOR	6,300.00		
							VENDOR TOTAL *	6,300.00	
							DEPARTMENT TOTAL **	6,300.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND		.00			FUND TOTAL ***	6,300.00	

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FUND 316 WARD #6 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									
0009460	00	SIMPLY DESTINEE,CK GRP-G							
DONATION	002429	95	03/06/2018	316-1350-419.50-50		SPACE FOR ENHANCED PRGMS	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	2,000.00		
316	WARD #6 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	2,000.00		

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0009698	00	SCOTT, DOMINIQUE,CK GRP-G							
REIMB		002429		95	03/06/2018	317-1350-419.50-50	ITEMS FOR MLK CELEBRATION	66.76	
								VENDOR TOTAL *	66.76
								DEPARTMENT TOTAL **	66.76
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	66.76	

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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									
0009368	00	AURORA AFRICAN AMERICAN,CK GRP-G							
SPONSORSHIP	002429			95	03/06/2018	319-1350-419.50-50	ANNUAL COMMUNITY HEALTH	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	250.00	

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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									
0000117	00	FOX METRO WATER RECLAMATION,CK GRP-C							
A21-1854	002399		95 03/02/2018	315-4010-417.34-02	WARD 5 PLAZA MTG		7.60		
					VENDOR TOTAL *		7.60		
					DEPARTMENT TOTAL **		7.60		
315	WARD #5 PROJECTS FUND		CASH ON HAND		.00		FUND TOTAL ***		7.60

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FUND 316 WARD #6 PROJECTS FUND									
VEND NO SEQ# VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
AMOUNT									
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
9994066	00	CITY OF AURORA							
SPONSORSHIP	002426	95	03/05/2018	316-1350-419.50-50		DIAS DE LOS NINOS EVENT	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	
316	WARD #6 PROJECTS FUND	CASH ON HAND		.00		FUND TOTAL ***	200.00		

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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.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9994066	00	CITY OF AURORA						
SPONSORSHIP	002426		95	03/05/2018	317-1350-419.50-50	AAHAB DINNER 2/23/118	600.00	

						VENDOR TOTAL *	600.00	
						DEPARTMENT TOTAL **	600.00	
317	WARD #7 PROJECTS FUND					FUND TOTAL ***	600.00	

CASH ON HAND

.00

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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									
9994066	00	CITY OF AURORA							
SPONSORSHIP		002426		95	03/05/2018	319-1350-419.50-50	AAHAB DINNER 2/23/118	300.00	
								VENDOR TOTAL *	300.00
								DEPARTMENT TOTAL **	300.00
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	300.00	