

PREPARED 12/05/2018,12:18:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/13/2018 PAYMENT DATE: 12/13/2018
 BANK: 95

FUND 312	WARD #2 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			
0002430	02	AURORA DOWNTOWN CORP,CK GRP-G							
DONATION	003417			95	12/03/2018	312-1350-419.50-50	HOLIDAY DECORATIONS ON	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	

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FUND 312		WARD #2 PROJECTS FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO		NO	NO								
DEPT 44		PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000197	00	CAPITAL PRINTING									
24383		PI2584	290179	95	11/30/2018	312-4460-431.61-09	PRINTING & SILK SCREENING		EFT:		3,787.70
							VENDOR TOTAL *	.00			3,787.70
							DEPARTMENT TOTAL **	.00			3,787.70
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,000.00		3,787.70

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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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE								
9995999	00	AURORA AREA FOOD PANTRY						
DONATION	003417		95	12/03/2018	315-1350-441.50-50	11TH ANNUAL HOLIDAY FOOD	250.00	
							VENDOR TOTAL *	250.00
							DEPARTMENT TOTAL **	250.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	250.00

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

DEPT 13	INNOVATION &CORE SERVICES	DIV 50	HEALTH & WELFARE				
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-G					
ALD M. SAVILLE	003417		95	12/03/2018	316-1350-419.50-50	SPONSORSHIP-TURKEY FEST	EFT: 500.00
						VENDOR TOTAL *	.00 500.00
9995999	00	COLLIER COMMUNITY CENTER					
DONATION	003417		95	12/03/2018	316-1350-419.50-50	CHRISTMAS TOY GIVEAWAY	250.00
						VENDOR TOTAL *	250.00
						DEPARTMENT TOTAL **	250.00
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00
						FUND TOTAL ***	250.00

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FUND 320 WARD #10 PROJECTS FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
NO	NO	NO								
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0005654	00	RITAS MINISTRIES, CK GRP-G			95 12/03/2018	320-1350-419.50-50	TURNING THE TABLES ON	500.00		
DONATION		003417								
								VENDOR TOTAL *		500.00
								DEPARTMENT TOTAL **		500.00
								FUND TOTAL ***		500.00
320	WARD #10 PROJECTS FUND		CASH ON HAND				.00			

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FUND 311 WARD #1 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									
9995999	00	STEVEN JASKOWSKI							
BUSINESS GRANT	003444		95	12/04/2018	311-1350-419.50-99	WARD 1 BUSINESS GRANT		1,872.00	
							VENDOR TOTAL *	1,872.00	
							DEPARTMENT TOTAL **	1,872.00	
311	WARD #1 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,872.00	

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FUND 312 WARD #2 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									
9991295	00	GARZA, JUANY, CK GRP-F							
EXPENSE REIMB	003411		95	12/03/2018	312-1350-419.50-50	MISC SUPPLIES FOR POSADA		EFT:	29.16
							VENDOR TOTAL *	.00	29.16
							DEPARTMENT TOTAL **	.00	29.16
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	.00		29.16

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FUND 314 WARD #4 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									
0009748	00	AT RISK MENTORING, CK GRP-F							
DONATION	003412			95	12/03/2018	314-1350-419.50-50	CHRISTMAS HOLIDAY	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
314	WARD #4 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		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 40	PUBLIC WORKS			DIV 10 CENTRAL SERVICES						
0009799	00	WEST AURORA PLAZA LLC,CK GRP-A								
226-1921-CU		002861		95	11/26/2018	315-4010-417.62-04	5TH WARD PLAZA MTG	4.00		
							VENDOR TOTAL *	4.00		
							DEPARTMENT TOTAL **	4.00		
315	WARD #5	PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	4.00		

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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

0009748	00	AT RISK MENTORING, CK GRP-F						
112818	003413		95	12/03/2018	317-1350-419.50-50	CHRISTMAS PARTY FOR	500.00	
112918	003414		95	12/03/2018	317-1350-419.50-50	EASTWOOD WINTER BREAK	2,100.00	

VENDOR TOTAL *	2,600.00
DEPARTMENT TOTAL **	2,600.00
FUND TOTAL ***	2,600.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00