

PREPARED 01/16/2019,14:42:38
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/24/2019 PAYMENT DATE: 01/24/2019

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									
0009909	00	AURORA DISCOUNT STORE INC,CK GRP-F							
DONATION	006434		95	01/15/2019	312-1350-419.50-50	BLANKETS FOR THE POSADA		1,128.00	
							VENDOR TOTAL *	1,128.00	
							DEPARTMENT TOTAL **	1,128.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00		FUND TOTAL ***	1,128.00	

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-D							
SPONSORSHIP	000200			95	01/15/2019	315-1350-441.50-50	ANNUAL WINE & CHOCOLATE	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	

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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								
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-D									
DONATION	000200	95 01/15/2019	316-1350-419.50-50	ANNUAL UKULELE FESTIVAL			15,000.00				
						VENDOR TOTAL *	15,000.00				
						DEPARTMENT TOTAL **	15,000.00				
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	15,000.00				

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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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0001511	00	VISITING NURSES ASSOCIATION, CK GRP-F							
GRANT	006435			95	01/15/2019	318-1350-419.50-50	CENTURY OF SERVICE	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00

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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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING										
0005380	00	TRAFFIC CONTROL CORPORATION								
110022		PI0130	289923	95	11/28/2018	318-1840-463.65-34	SIGNAGE	EFT:	4,495.00	
								VENDOR TOTAL *	.00	4,495.00
								DEPARTMENT TOTAL **	.00	4,495.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	1,000.00	4,495.00

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FUND 320 WARD #10 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									
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-F							
SPONSORSHIP	006434			95	01/15/2019	320-1350-419.50-50	ANNUAL SCHOLARSHIP	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00	

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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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9991742	00	FRANCO, CARL, CK GRP-E							
EXPENSE REIMB	006425			95	01/15/2019	315-1350-441.50-50	COFFEE & DONUTS FOR MTG	61.96	
								VENDOR TOTAL *	61.96
								DEPARTMENT TOTAL **	61.96
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	61.96	

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FUND 314 WARD #4 PROJECTS FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE					
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9991667	00	DONNELL, WILLIAM, CK GRP-E							
REIMB	006428		95	01/15/2019	314-1350-419.50-50	COFFEE FOR NEIGHBORHOOD	17.95		
						VENDOR TOTAL *	17.95		
						DEPARTMENT TOTAL **	17.95		
						FUND TOTAL ***	17.95		
314	WARD #4	PROJECTS FUND		CASH ON HAND	.00				