

PREPARED 02/06/2019,14:49:04
PROGRAM: GM339L
CITY OF AURORA ILLINOIS

EXPENDITURE APPROVAL LIST
AS OF: 02/14/2019 PAYMENT DATE: 02/14/2019

FUND 311 WARD #1 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

0008703 00 MARIE WILKINSON FOOD PANTRY, CK GRP-E
DONATION 000643 95 02/05/2019 311-1350-419.50-50 DAMAGES/REPAIRS TO 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

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 CITY OF AURORA ILLINOIS

EXPENDITURE APPROVAL LIST
 AS OF: 02/14/2019 PAYMENT DATE: 02/14/2019

| FUND 311 WARD #1 PROJECTS FUND | | | | | | | EFT, EPAY OR | | | |
|--------------------------------|------------|-------------------|-----|---------------------------|--------------------|----------------------------|---------------------|-------------|----------------|-----------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| INVOICE NO | VOUCHER NO | P.O. NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| DEPT 44 PUBLIC PROPERTIES | | | | DIV 60 STREET MAINTENANCE | | | | | | |
| 0000796 | 00 | MUNDY LANDSCAPING | | | | | | | | |
| 16616 | | PI0461 289958 | 95 | 12/10/2018 | 311-4460-431.65-40 | PARK, PLAYGROUND, SWIMMING | 11,516.40 | | | |
| | | | | | | | VENDOR TOTAL * | 11,516.40 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 11,516.40 | | |
| 311 WARD #1 PROJECTS FUND | | | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 12,016.40 |

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EXPENDITURE APPROVAL LIST
 AS OF: 02/14/2019 PAYMENT DATE: 02/14/2019

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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 | | | | | | | | |
| 0002721 | 00 | QUAD COUNTY AFRICAN AMERICAN, CK GRP-E | | | | | | | |
| DONATION | 000628 | | | 95 | 02/05/2019 | 312-1350-419.50-50 | ANNUAL JAZZ BRUNCH | EFT: | 750.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 750.00 |
| 0008703 | 00 | MARIE WILKINSON FOOD PANTRY, CK GRP-E | | | | | | | |
| DONATION | 000650 | | | 95 | 02/05/2019 | 312-1350-419.50-50 | DAMAGES/REPAIRS TO | 2,000.00 | |
| | | | | | | | VENDOR TOTAL * | 2,000.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,000.00 | 750.00 |
| 312 | WARD #2 PROJECTS FUND | | | | | | CASH ON HAND | .00 | FUND TOTAL *** |
| | | | | | | | | 2,000.00 | 750.00 |

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PROGRAM: GM339L
CITY OF AURORA ILLINOIS

EXPENDITURE APPROVAL LIST
AS OF: 02/14/2019 PAYMENT DATE: 02/14/2019

| FUND 313 | WARD #3 | PROJECTS FUND | | | | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|----------|----------------------------|--|-------------------------|--------------------|----|-------------|---------------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 13 | INNOVATION & CORE SERVICES | | DIV 50 HEALTH & WELFARE | | | | | | |
| 0002721 | 00 | QUAD COUNTY AFRICAN AMERICAN, CK GRP-E | | | | | | | |
| DONATION | 000629 | 95 02/05/2019 | 313-1350-419.50-50 | ANNUAL JAZZ BRUNCH | | | EFT: | 750.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 750.00 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 750.00 |

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 AS OF: 02/14/2019 PAYMENT DATE: 02/14/2019

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|----------|-------------------|-----------------------|--------------|---------------------------|------------|--------------------|---------------------------|---------------------|-------------|--------------|
| FUND 313 | WARD #3 | 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 | | | | | | |
| 0000104 | 00 | AURORA FASTPRINT, INC | | | | | | | | |
| 24925 | | PI0574 | 289732 | 95 | 09/21/2018 | 313-4460-431.61-09 | PRINTING & SILK SCREENING | EFT: | 3,496.67 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 3,496.67 |
| | | | | | | | | DEPARTMENT TOTAL ** | .00 | 3,496.67 |
| 313 | WARD #3 | PROJECTS FUND | CASH ON HAND | | | .00 | FUND TOTAL *** | .00 | 4,246.67 | |

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EXPENDITURE APPROVAL LIST
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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 | NO | VOUCHER P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | | NO | | | | | | AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 13 | INNOVATION &CORE SERVICES | | | DIV 50 HEALTH & WELFARE | | | | | |
| 0000113 | 01 | KIWANIS CLUB OF AURORA,CK GRP-E | | | | | | | |
| ADVERTISING | | 000634 | 95 | 02/05/2019 | 314-1350-419.50-50 | 2019 PLACEMAT AD | 360.00 | | |
| | | | | | | VENDOR TOTAL * | 360.00 | | |
| 0004706 | 00 | AURORA SUNRISE ROTARY CLUB,CK GRP-E | | | | | | | |
| SPONSORSHIP | | 000632 | 95 | 02/05/2019 | 314-1350-419.50-50 | ANNUAL WINE & CHOCOLATE | 250.00 | | |
| | | | | | | VENDOR TOTAL * | 250.00 | | |
| 0008703 | 00 | MARIE WILKINSON FOOD PANTRY,CK GRP-E | | | | | | | |
| DONATION | | 000649 | 95 | 02/05/2019 | 314-1350-419.50-50 | DAMAGES/REPAIRS TO | 2,000.00 | | |
| | | | | | | VENDOR TOTAL * | 2,000.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,610.00 | | |
| 314 | WARD #4 PROJECTS FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | 2,610.00 | |

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EXPENDITURE APPROVAL LIST
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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 | | | | | | | | | |
| 0008703 | 00 | MARIE WILKINSON FOOD PANTRY, CK GRP-E | | | | | | | |
| DONATION | 000648 | | | 95 | 02/05/2019 | 315-1350-441.50-50 | DAMAGES/REPAIRS TO | 2,000.00 | |
| | | | | | | | | VENDOR TOTAL * | 2,000.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 2,000.00 |
| 315 | WARD #5 PROJECTS FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | 2,000.00 | |

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EXPENDITURE APPROVAL LIST
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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 | | | | | | | | |
| 0008703 | 00 | MARIE WILKINSON FOOD PANTRY, CK GRP-E | | | | | | |
| DONATION | 000647 | | 95 | 02/05/2019 | 317-1350-419.50-50 | DAMAGES/REPAIRS TO | 3,000.00 | |
| | | | | | | | VENDOR TOTAL * | 3,000.00 |
| 0009020 | 00 | VOICES FOR EXCELLENCE, CK GRP-E | | | | | | |
| SPONSORSHIP | 000637 | | 95 | 02/05/2019 | 317-1350-419.50-50 | MLK CELEBRATION | 3,000.00 | |
| | | | | | | | VENDOR TOTAL * | 3,000.00 |
| 0009883 | 00 | LIVING DAYLIGHT ORGANIZATION, CK GRP-E | | | | | | |
| DONATION | 000641 | | 95 | 02/05/2019 | 317-1350-419.50-50 | ANNUAL BLACK HISTORY PRGM | 500.00 | |
| | | | | | | | VENDOR TOTAL * | 500.00 |
| | | | | | | | DEPARTMENT TOTAL ** | 6,500.00 |
| 317 | WARD #7 PROJECTS FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | 6,500.00 |

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|----------|----------------------------|---------------------------------------|--------------------|---------------------|------------------|-------------|----------|-------------|--|--------------|
| FUND 318 | WARD #8 | 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 | | | | | |
| 0005195 | 00 | AGAPE CONNECTION INC, CK GRP-E | | | | | | | | |
| DONATION | 000638 | 95 02/05/2019 | 318-1350-419.50-50 | MLK CELEBRATION | | | 750.00 | | | |
| | | | | VENDOR TOTAL * | | | 750.00 | | | |
| 0008703 | 00 | MARIE WILKINSON FOOD PANTRY, CK GRP-E | | | | | | | | |
| DONATION | 000646 | 95 02/05/2019 | 318-1350-419.50-50 | DAMAGES/REPAIRS TO | | | 2,500.00 | | | |
| | | | | VENDOR TOTAL * | | | 2,500.00 | | | |
| 0008950 | 00 | GEORGETOWN RELIEF EFFORTS, CK GRP-E | | | | | | | | |
| GRANT | 000636 | 95 02/05/2019 | 318-1350-419.50-50 | GRANT FOR COMMUNITY | | | 1,700.00 | | | |
| | | | | VENDOR TOTAL * | | | 1,700.00 | | | |
| | | | | DEPARTMENT TOTAL ** | | | 4,950.00 | | | |

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CITY OF AURORA ILLINOIS

EXPENDITURE APPROVAL LIST
AS OF: 02/14/2019 PAYMENT DATE: 02/14/2019

| FUND 318 | WARD #8 | PROJECTS FUND | | | | | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|---------------------|----------------------|-----------------------|-----------------------------|--------------------|---------------------------|-------------|----------|-------------|--------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | AMOUNT | |
| INVOICE | VOUCHER | P.O. | | DATE | | | | | | |
| NO | NO | NO | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | DIV 30 ECONOMIC DEVELOPMENT | | | | | | | |
| 0000104 | 00 | AURORA FASTPRINT, INC | | | | | | | | |
| 24701 | PI0892 | 289875 95 | 08/14/2018 | 318-1830-465.61-09 | PRINTING & SILK SCREENING | EFT: | 1,849.65 | | | |
| 24702 | PI0893 | 289875 95 | 08/14/2018 | 318-1830-465.61-09 | PRINTING & SILK SCREENING | EFT: | 4,542.04 | | | |
| 24736 | PI0894 | 289875 95 | 08/14/2018 | 318-1830-465.61-09 | PRINTING & SILK SCREENING | EFT: | 111.44 | | | |
| VENDOR TOTAL * | | | | | | | .00 | 6,503.13 | | |
| DEPARTMENT TOTAL ** | | | | | | | .00 | 6,503.13 | | |

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EXPENDITURE APPROVAL LIST
 AS OF: 02/14/2019 PAYMENT DATE: 02/14/2019

| FUND 318 WARD #8 PROJECTS FUND | | | | | | | | | |
|--------------------------------|-----------------------|-----------------------------|-----|---------------------------|--------------------|---------------------------|---------------------|--------------|-----------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | AMOUNT |
| DEPT 44 PUBLIC PROPERTIES | | | | DIV 60 STREET MAINTENANCE | | | | | |
| 0005479 | 00 | MEADE ELECTRIC CO INC | | | | | | | |
| 686144 | | PI0511 290316 95 01/18/2019 | | | 318-4460-431.73-19 | ELECTRICAL EQUIP & SUPPLY | | EFT: | 9,300.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 9,300.00 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 9,300.00 |
| 318 | WARD #8 PROJECTS FUND | CASH ON HAND | | | .00 | FUND TOTAL *** | 4,950.00 | | 15,803.13 |

| FUND 319 | WARD #9 | PROJECTS FUND | | | | | | | EFT, EPAY OR |
|-------------|----------------------------|--|--------|------------|--------------------|---------------------------|----------|----------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 13 | INNOVATION & CORE SERVICES | | DIV 50 | | HEALTH & WELFARE | | | | |
| 0000586 | 00 | HESED HOUSE, CK GRP-E | | | | | | | |
| DONATION | 000626 | | 95 | 02/05/2019 | 319-1350-419.50-50 | CHAMPIONS OF HOPE | EFT: | 250.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 250.00 | |
| 0002379 | 00 | AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-E | | | | | | | |
| DONATION | 000625 | | 95 | 02/05/2019 | 319-1350-419.50-50 | MATCHING PROGRAM | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 0002721 | 00 | QUAD COUNTY AFRICAN AMERICAN, CK GRP-E | | | | | | | |
| DONATION | 000627 | | 95 | 02/05/2019 | 319-1350-419.50-50 | ANNUAL JAZZ BRUNCH | EFT: | 250.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 250.00 | |
| 0008703 | 00 | MARIE WILKINSON FOOD PANTRY, CK GRP-E | | | | | | | |
| DONATION | 000645 | | 95 | 02/05/2019 | 319-1350-419.50-50 | DAMAGES/REPAIRS TO | 3,000.00 | | |
| | | | | | | VENDOR TOTAL * | 3,000.00 | | |
| 0009883 | 00 | LIVING DAYLIGHT ORGANIZATION, CK GRP-E | | | | | | | |
| DONATION | 000640 | | 95 | 02/05/2019 | 319-1350-419.50-50 | ANNUAL BLACK HISTORY PRGM | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 0009928 | 00 | COSMOPOLITAN CLUB OF AURORA, CK GRP-E | | | | | | | |
| SPONSORSHIP | 000630 | | 95 | 02/05/2019 | 319-1350-419.50-50 | WINE TASTING FUNDRAISER | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 4,500.00 | 500.00 | |
| 319 | WARD #9 | PROJECTS FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | |
| | | | | | | | 4,500.00 | 500.00 | |

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 AS OF: 02/14/2019 PAYMENT DATE: 02/14/2019

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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 | NO | VOUCHER P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | | NO | | | | | | AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE | | | | | | | | | |
| 0004706 | 00 | AURORA SUNRISE ROTARY CLUB,CK GRP-E | | | | | | | |
| SPONSORSHIP | | 000631 | 95 | 02/05/2019 | 320-1350-419.50-50 | ANNUAL WINE & CHOCOLATE | 1,000.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,000.00 | |
| 0008703 | 00 | MARIE WILKINSON FOOD PANTRY,CK GRP-E | | | | | | | |
| DONATION | | 000644 | 95 | 02/05/2019 | 320-1350-419.50-50 | DAMAGES/REPAIRS TO | 3,000.00 | | |
| | | | | | | | VENDOR TOTAL * | 3,000.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 4,000.00 | |
| | | | | | | | FUND TOTAL *** | 4,000.00 | |
| 320 WARD #10 PROJECTS FUND CASH ON HAND .00 | | | | | | | | | |

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 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/14/2019 PAYMENT DATE: 02/14/2019
 BANK: 95

| 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 | | | | | | | | | |
| 0000257 | 00 | COMMONWEALTH EDISON, CK GRP-A | | | | | | | |
| 7907338039 | | 006503 | | 95 | 01/25/2019 | 315-4010-417.62-04 | WARD 5 PLAZA MTG | 51.91 | |
| | | | | | | | | VENDOR TOTAL * | 51.91 |
| 0000821 | 00 | NICOR GAS, CK GRP-B | | | | | | | |
| 8571268383 | 9 | 000335 | | 95 | 01/24/2019 | 315-4010-417.62-01 | WARD 5 PLAZA MTG | 73.36 | |
| | | | | | | | | VENDOR TOTAL * | 73.36 |
| | | | | | | | | DEPARTMENT TOTAL ** | 125.27 |
| | | | | | | | | FUND TOTAL *** | 125.27 |
| 315 | WARD #5 PROJECTS FUND | CASH ON HAND | | | | .00 | | | |

PREPARED 02/06/2019,12:21:30
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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/14/2019 PAYMENT DATE: 02/14/2019
 BANK: 95

| 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 | | | | | | | | | |
| 9990041 | 00 | SAVILLE, MICHAEL B,CK GRP-D | | | | | | | |
| EXPENSE REIMB | 006615 | | | 95 | 02/05/2019 | 316-1350-419.50-50 | MISC ITEMS FOR BLOCK | 100.00 | |
| | | | | | | | | VENDOR TOTAL * | 100.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 100.00 |
| | | | | | | | | FUND TOTAL *** | 100.00 |
| 316 | WARD #6 PROJECTS FUND | | CASH ON HAND | | | | .00 | | |

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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/14/2019 PAYMENT DATE: 02/14/2019
 BANK: 95

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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 70 YOUTH & SENIOR SERVICES | | | | | | | | | |
| 0009275 | 00 | BROWN, MARGARET,CK GRP-D | | | | | | | |
| PERFORMANCE | 000603 | 95 02/04/2019 | | | | 317-1370-440.32-20 | IPIA MONTHLY MTG. | 1,150.00 | |
| | | | | | | | | VENDOR TOTAL * | 1,150.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,150.00 |
| | | | | | | | | FUND TOTAL *** | 1,150.00 |
| 317 | WARD #7 PROJECTS FUND | | CASH ON HAND | | | | .00 | | |