

PREPARED 02/20/2019,15:05:11
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/28/2019 PAYMENT DATE: 02/28/2019
BANK: 95

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FUND 315	WARD #5	PROJECTS	FUND				ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO			AMOUNT
NO	NO	NO							
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0009826	00	FUSE LLC							
104007011	PI1257	290706	95	01/31/2019	315-1004-411.61-09		PRINTING & SILK SCREENING	2,050.17	
							VENDOR TOTAL *	2,050.17	
							DEPARTMENT TOTAL **	2,050.17	

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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

9995999	00	RANDALL WEST RECREATIONAL TRACT						
GRANT		002263	95	02/18/2019	316-1350-419.50-50	IMPROVE RECREATIONAL AREA	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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0009893	00	NEW COMMUNITY BAPTIST CHURCH,CK GRP-G							
DONATION	002262			95	02/18/2019	317-1350-419.50-50	PASTOR'S ANNIVERSARY	500.00	
							VENDOR TOTAL *	500.00	
0009893	00	NEW COMMUNITY BAPTIST CHURCH,CK GRP-1							
DONATION	002263			95	02/18/2019	317-1350-419.50-50	PROGRAMS&ENTERTAINMENT	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,000.00	

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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

9995999	00	GETTING REAL MINISTRIES						
SPONSORSHIP	002263		95	02/18/2019	320-1350-419.50-50	GETTING REAL MINISTRIES	500.00	

320	WARD #10 PROJECTS FUND	CASH ON HAND			.00			
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	
						FUND TOTAL ***	500.00	

PREPARED 02/20/2019,10:56:23
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FUND 319	WARD #9	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								
9994066	00	CITY OF AURORA										
EDWARD BUGG	002220		95	02/14/2019	319-1350-419.50-50	AAHAB ANNUAL DINNER		550.00				
						VENDOR TOTAL *		550.00				
						DEPARTMENT TOTAL **		550.00				
319	WARD #9	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***		
								550.00				

