

PREPARED 08/21/2019,10:42:15
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/29/2019 PAYMENT DATE: 08/29/2019

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									
9995999	00	ALBA PATRICIA MACIAS							
PERFORMANCE	008715			95	08/20/2019	312-1350-419.50-50	PIONEER BREAKFAST	550.00	
								VENDOR TOTAL *	550.00
								DEPARTMENT TOTAL **	550.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	550.00

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

DEPT 40	PUBLIC WORKS					DIV 10	CENTRAL SERVICES			
0000257	00	COMMONWEALTH	EDISON,CK	GRP-C						
7907338039	008546		95	08/19/2019	315-4010-417.62-04		WARD 5 PLAZA MTGS	102.67		
							VENDOR TOTAL *	102.67		
							DEPARTMENT TOTAL **	102.67		
315	WARD #5	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	102.67		

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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									
0009786	00	MAIN BAPTIST CHURCH,CK GRP-F							
SPONSORSHIP	001606		95	06/13/2019	317-1350-419.50-50	GOSPEL RUN EVENT6/1/19	CHECK #: 436842	1,500.00-	
SPONSORSHIP	001606		95	08/12/2019	317-1350-419.50-50	GOSPEL RUN EVENT 6/1/19	1,500.00		
VENDOR TOTAL *							1,500.00	1,500.00-	
0010215	00	WRIGHT, WILLE ETTA,CK GRP-H							
PAYMENT	008714		95	08/20/2019	317-1350-419.50-50	BOOKS	1,760.00		
VENDOR TOTAL *							1,760.00		
DEPARTMENT TOTAL **							3,260.00	1,500.00-	
FUND TOTAL ***							3,260.00	1,500.00-	
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00			

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
9991662	00	BUGG, EDWARD, CK GRP-C								
REIMB		008545		95	08/19/2019	319-1350-419.50-50	MISC ITEMS FOR NAT'L	EFT:	30.87	
								VENDOR TOTAL *	.00	30.87
								DEPARTMENT TOTAL **	.00	30.87
319	WARD #9 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	.00	30.87

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BANK: 95

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									
0010208	00	CULTURE STOCK,CK GRP-F							
SPONSORSHIP	008669		95	08/20/2019	311-1350-419.50-50	URBAN ART FESTIVAL	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	250.00		
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00		
						FUND TOTAL ***	250.00		

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 AS OF: 08/29/2019 PAYMENT DATE: 08/29/2019

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002001	00	AURORA REGIONAL FIRE MUSEUM, CK GRP-F							
DONATION		008660	95	08/20/2019	312-1350-419.50-50	COMMUNITY HERO DAY	500.00		
						VENDOR TOTAL *	500.00		
0006888	01	THE CONSERVATION							
SPONSORSHIP		008653	95	08/19/2019	312-1350-419.50-50	AURORA GREENFEST	250.00		
						VENDOR TOTAL *	250.00		
0009609	00	BADIOLA, RANDOLPH, CK GRP-F							
PHOTO SERVICES		008671	95	08/20/2019	312-1350-419.50-50	HISPANIC PIONEER EVENT		EFT:	300.00
						VENDOR TOTAL *	.00		300.00
0009852	00	ILLINOIS TEJANO ORGANIZATION, CK GRP-F							
SPONSORSHIP		008668	95	08/20/2019	312-1350-419.50-50	NITCS SCHOLARSHIP	2,500.00		
						VENDOR TOTAL *	2,500.00		
9995999	00	AURORA HISPANIC							
SPONSORSHIP		008653	95	08/19/2019	312-1350-419.50-50	GALA FINAL-MISS FIESTAS	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	PUERTO RICAN							
DONATION		008667	95	08/20/2019	312-1350-419.50-50	ANNUAL GOLF OUTING	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	ST. AUGUSTINE COLLEGE							
DONATION		008672	95	08/20/2019	312-1350-419.50-50	THANKFUL THURSDAY EVENT	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	5,500.00		300.00
						FUND TOTAL ***	5,500.00		300.00
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		

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 AS OF: 08/29/2019 PAYMENT DATE: 08/29/2019

BANK: 95

FUND 313 WARD #3 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									
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
SPONSORSHIP		008608	95	08/19/2019	313-1350-419.50-50	FILL THE BOWLS EVENT	1,136.00		
							VENDOR TOTAL *	1,136.00	
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-E							
DONATION		008653	95	08/19/2019	313-1350-419.50-50	YOUTH IMPACT SUMMIT	300.00		
							VENDOR TOTAL *	300.00	
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-E							
DONATION		008653	95	08/19/2019	313-1350-419.50-50	UKULELE FESTIVAL	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	1,686.00	
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,686.00

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 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 08/29/2019 PAYMENT DATE: 08/29/2019
 BANK: 95

FUND 314 WARD #4 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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0002001	00	AURORA REGIONAL FIRE MUSEUM, CK GRP-F								
DONATION		008661	95	08/20/2019	314-1350-419.50-50	COMMUNITY HERO DAY	250.00			
							VENDOR TOTAL *			250.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-E								
SPONSORSHIP		008616	95	08/19/2019	314-1350-419.50-50	HARVEST MOON EVENT	1,000.00			
							VENDOR TOTAL *			1,000.00
0006888	01	THE CONSERVATION								
SPONSORSHIP		008653	95	08/19/2019	314-1350-419.50-50	AURORA GREENFEST	250.00			
							VENDOR TOTAL *			250.00
							DEPARTMENT TOTAL **			1,500.00
							FUND TOTAL ***			1,500.00
314	WARD #4 PROJECTS FUND			CASH ON HAND	.00					

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EXPENDITURE APPROVAL LIST
 AS OF: 08/29/2019 PAYMENT DATE: 08/29/2019

BANK: 95

FUND 315 WARD #5 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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0006888	01	THE CONSERVATION			E			
SPONSORSHIP	008653		95	08/19/2019	315-1350-441.50-50	AURORA GREENFEST	100.00	
							VENDOR TOTAL *	100.00
0010013	00	THE NEIGHBOR PROJECT, CK GRP-F						
SPONSORSHIP	008657		95	08/20/2019	315-1350-441.50-50	ANNUAL GOLF OUTING &	200.00	
							VENDOR TOTAL *	200.00
							DEPARTMENT TOTAL **	300.00
							FUND TOTAL ***	300.00
315	WARD #5 PROJECTS FUND					CASH ON HAND	.00	

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 CITY OF AURORA ILLINOIS
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FUND 316 WARD #6 PROJECTS FUND		VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-E			95 08/19/2019	316-1350-419.50-50	HARVEST MOON EVENT	1,000.00	
SPONSORSHIP		008616							
								VENDOR TOTAL *	1,000.00
0005987	00	ROYAL PUBLISHING CO, CK GRP-F			95 08/20/2019	316-1350-419.50-50	FALL & WINTER FALL PRGM		EFT: 360.00
CI21184		008664							
								VENDOR TOTAL *	.00
									360.00
0006888	01	THE CONSERVATION			95 08/19/2019	316-1350-419.50-50	AURORA GREENFEST	250.00	
SPONSORSHIP		008653							
								VENDOR TOTAL *	250.00
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-E			95 08/19/2019	316-1350-419.50-50	FILL THE BOWLS EVENT	250.00	
SPONSORSHIP		008610							
								VENDOR TOTAL *	250.00
0009367	00	FOX VALLEY ORCHESTRA, CK GRP-F			95 08/20/2019	316-1350-419.50-50	ANNUAL GALA-AUTUMN PICNIC	600.00	
SPONSORSHIP		008670							
								VENDOR TOTAL *	600.00
0009883	00	LIVING DAYLIGHT ORGANIZATION, CK GRP-E			95 08/19/2019	316-1350-419.50-50	YOUTH IMPACT SUMMIT	600.00	
DONATION		008653							
								VENDOR TOTAL *	600.00
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH, CK GRP-F			95 08/20/2019	316-1350-419.50-50	HELP GRADUATING SENIORS	100.00	
DONATION		008663							
								VENDOR TOTAL *	100.00
0010013	00	THE NEIGHBOR PROJECT, CK GRP-F			95 08/20/2019	316-1350-419.50-50	ANNUAL GOLF OUTING	200.00	
SPONSORSHIP		008656							
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	3,000.00
								FUND TOTAL ***	3,000.00
316	WARD #6 PROJECTS FUND				CASH ON HAND		.00		

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BANK: 95

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 18	DEVELOPMENT SERVICES					DIV 27	PROPERTY STANDARDS		
0009844	00	GROOT INC							
3499909		PI7906	291589	95	06/15/2019	317-1827-424.36-10	BUILDING MAINTENANCE/REPR	5,553.30	
3499910		PI7907	291589	95	06/22/2019	317-1827-424.36-10	BUILDING MAINTENANCE/REPR	3,492.15	
							VENDOR TOTAL *	9,045.45	
							DEPARTMENT TOTAL **	9,045.45	
317	WARD #7 PROJECTS FUND					CASH ON HAND	FUND TOTAL ***	9,045.45	
						.00			

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 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 08/29/2019 PAYMENT DATE: 08/29/2019

BANK: 95

FUND 318 WARD #8 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										
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-F								
DONATION	008659		95	08/20/2019	318-1350-419.50-50	COMMUNITY HERO DAY		250.00		
								VENDOR TOTAL *		250.00
								DEPARTMENT TOTAL **		250.00
								FUND TOTAL ***		250.00
318	WARD #8 PROJECTS FUND	CASH ON HAND			.00					

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 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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BANK: 95

FUND 319 WARD #9 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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
008370926000		PI7991 292126 95 07/14/2019	319-1004-411.45-99	ADVERTISING				EFT:		318.13
								VENDOR TOTAL *	.00	318.13
								DEPARTMENT TOTAL **	.00	318.13

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BANK: 95

FUND 319 WARD #9 PROJECTS FUND		VENDOR NAME		BANK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	NO	NO	NO		DATE				AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000501	00	SCITECH HANDS ON MUSEUM, CK GRP-E							
SPONSORSHIP		008653		95	08/19/2019	319-1350-419.50-50	SCITECH BIRTHDAY BASH	500.00	
								VENDOR TOTAL *	500.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-E							
SPONSORSHIP		008616		95	08/19/2019	319-1350-419.50-50	HARVEST MOON EVENT	1,000.00	
								VENDOR TOTAL *	1,000.00
0006888	01	THE CONSERVATION							
SPONSORSHIP		008653		95	08/19/2019	319-1350-419.50-50	AURORA GREENFEST	250.00	
								VENDOR TOTAL *	250.00
0009883	00	LIVING DAYLIGHT ORGANIZATION, CK GRP-E							
DONATION		008653		95	08/19/2019	319-1350-419.50-50	YOUTH IMPACT SUMMIT	600.00	
								VENDOR TOTAL *	600.00
0010208	00	CULTURE STOCK, CK GRP-E							
SPONSORSHIP		008613		95	08/19/2019	319-1350-419.50-50	URBAN ART FESTIVAL	250.00	
								VENDOR TOTAL *	250.00
9995999	00	THE FUSION PROJECT							
SPONSORSHIP		008665		95	08/20/2019	319-1350-419.50-50	ONE YEAR LICENSE FOR	2,500.00	
								VENDOR TOTAL *	2,500.00
9995999	00	GOMBERT ELEMENTARY							
SPONSORSHIP		008666		95	08/20/2019	319-1350-419.50-50	GROMBERT COLOR RUN	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	6,100.00

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 AS OF: 08/29/2019 PAYMENT DATE: 08/29/2019

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FUND 319 WARD #9 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 18 DEVELOPMENT SERVICES											
DIV 27 PROPERTY STANDARDS											
0009844	00	GROOT INC									
3778373		PI8207 291720	95	08/10/2019	319-1827-424.36-10	LANDSCAPING SERVICES	1,860.15				
							VENDOR TOTAL *			1,860.15	
							DEPARTMENT TOTAL **			1,860.15	
319 WARD #9 PROJECTS FUND							CASH ON HAND	.00			FUND TOTAL ***
										7,960.15	
										318.13	

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 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 08/29/2019 PAYMENT DATE: 08/29/2019

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	COMPASSION FOUNDATION							
DONATION	008662	95	08/20/2019	320-1350-419.50-50	GOLF OUTING			600.00	
								VENDOR TOTAL *	600.00
								DEPARTMENT TOTAL **	600.00
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	600.00	