

PREPARED 09/18/2019,10:45:52
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/26/2019 PAYMENT DATE: 09/26/2019

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

9994066	00	CITY OF AURORA						
205958	000824		95	09/13/2019	311-1350-419.50-50	SPONSORSHIP-FIESTAS	1,500.00	

VENDOR TOTAL *	1,500.00
DEPARTMENT TOTAL **	1,500.00
FUND TOTAL ***	1,500.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

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FUND 313 WARD #3 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

9994066	00	CITY OF AURORA						
206019		000824	95	09/13/2019	313-1350-419.50-50	SPONSORSHIP-FIESTAS	500.00	

						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	
313	WARD #3 PROJECTS FUND					FUND TOTAL ***	500.00	
						CASH ON HAND	.00	

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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

9994066	00	CITY OF AURORA						
ALD DONNELL	001049		95	09/17/2019	314-1350-419.50-50	FIESTAS PATRIAS	500.00	

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

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 BANK: 95

FUND 320 WARD #10 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT		
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
9994066	00	CITY OF AURORA							
SPONSORSHIP	000822		95 09/13/2019	320-1350-419.50-50	DIWALI CELEBRATION	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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BANK: 95

FUND 311 WARD #1 PROJECTS FUND

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0001213	00	FAMILY FOCUS, CK GRP-D						
SPONSORSHIP		000960	95	09/16/2019	311-1350-419.50-50	ROOTS AURORA	1,000.00	

VENDOR TOTAL *	1,000.00
DEPARTMENT TOTAL **	1,000.00
FUND TOTAL ***	1,000.00

311 WARD #1 PROJECTS FUND CASH ON HAND .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 00				DIV 00					
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-D							
KAEVON DAVIS	000953		95	09/16/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM	500.00		
							VENDOR TOTAL *	500.00	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-1							
A. ALCANTAR	000954		95	09/16/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM	1,000.00		
							VENDOR TOTAL *	1,000.00	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-2							
JOSEPH EINSLE	000955		95	09/16/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM	1,000.00		
							VENDOR TOTAL *	1,000.00	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-3							
S. ELICECHE	000956		95	09/16/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	ILLINOIS STATE UNIVERSITY							
TONY NICOLALDE	000952		95	09/16/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM	1,000.00		
							VENDOR TOTAL *	1,000.00	
9995999	00	ST AUGUSTINE COLLEGE							
SCHOLARSHIP PRG000957			95	09/16/2019	312-0000-227.01-06	JORGE A LOPEZ RIOS	2,500.00		
							VENDOR TOTAL *	2,500.00	
							DEPARTMENT TOTAL **	6,500.00	

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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									
0007352	00	LA QUINTA DE LOS REYES INC, CK GRP-D		95 09/16/2019	312-1350-419.50-50	DINNER FOR VOLUNTEERS	448.50		
10/2/19		000918							
							VENDOR TOTAL *	448.50	
0008948	00	THE LIGHT OF THE HEART, CK GRP-D		95 09/16/2019	312-1350-419.50-50	ANNUAL ART JAM	200.00		
SPONSORSHIP		000958							
							VENDOR TOTAL *	200.00	
9991295	00	GARZA, JUANY, CK GRP-E		95 09/17/2019	312-1350-419.50-50	GIFTS FOR VOLUNTEERS &		EFT:	146.30
EXPENSE REIMB		001035							
							VENDOR TOTAL *	.00	146.30
9995999	00	LA CHICANITA BAKERY		95 09/16/2019	312-1350-419.50-50	BAKE GOODS FOR PIONEER	52.50		
7373		000916							
							VENDOR TOTAL *	52.50	
9995999	00	GARY BLANKS		95 09/16/2019	312-1350-419.50-50	PHOTO SVCS. FOR PIONEER	175.00		
19-0905		000951							
							VENDOR TOTAL *	175.00	
9995999	00	CECILIA PEREZ		95 09/16/2019	312-1350-419.50-50	MAKE IT BEAUTIFUL	300.00		
THIRD PLACE		000958							
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	1,176.00	146.30
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	7,676.00	146.30

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FUND 313 WARD #3 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									
0000501	00	SCITECH HANDS ON MUSEUM, CK GRP-D							
SPONSORSHIP	000958			95	09/16/2019	313-1350-419.50-50	ANNUAL BIRTHDAY BASH	300.00	
								VENDOR TOTAL *	300.00
0002001	00	AURORA REGIONAL FIRE MUSEUM, CK GRP-D							
SPONSORSHIP	000960			95	09/16/2019	313-1350-419.50-50	COMMUNITY HERO DAY	250.00	
								VENDOR TOTAL *	250.00
0009460	00	SIMPLY DESTINEE, CK GRP-D							
DONATION	000937			95	09/16/2019	313-1350-419.50-50	SUPPORT YEAR END	EFT:	200.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	550.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	550.00	200.00

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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

0001307	00	SENIOR SERVICES ASSOCIATES, CK GRP-D						
SPONSORSHIP	000939		95	09/16/2019	315-1350-441.50-50	ANNUAL PIE AUCTION	250.00	
						VENDOR TOTAL *	250.00	
0002001	00	AURORA REGIONAL FIRE MUSEUM, CK GRP-D						
SPONSORSHIP	000960		95	09/16/2019	315-1350-441.50-50	COMMUNITY HERO DAY	100.00	
						VENDOR TOTAL *	100.00	
0008948	00	THE LIGHT OF THE HEART, CK GRP-D						
SPONSORSHIP	000960		95	09/16/2019	315-1350-441.50-50	ANNUAL ART JAM	100.00	
						VENDOR TOTAL *	100.00	
9991742	00	FRANCO, CARL, CK GRP-E						
EXPENSE REIMB	001028		95	09/17/2019	315-1350-441.50-50	SUPPLIES FOR WEST GALENA	6.00	
						VENDOR TOTAL *	6.00	
						DEPARTMENT TOTAL **	456.00	

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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 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
9995995	00	JOSHUA ANDERSON			-B				
200 S EVANSLAWN000780			95	09/13/2019	315-4460-431.38-18	RIGHT OF WAY IMPROVEMENT		1,850.00	
							VENDOR TOTAL *	1,850.00	
							DEPARTMENT TOTAL **	1,850.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		2,306.00	

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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	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001213	00	FAMILY FOCUS, CK GRP-D							
SPONSORSHIP	000960	95 09/16/2019			316-1350-419.50-50	ROOTS AURORA		500.00	
								VENDOR TOTAL *	500.00
0002001	00	AURORA REGIONAL FIRE MUSEUM, CK GRP-D							
SPONSORSHIP	000960	95 09/16/2019			316-1350-419.50-50	COMMUNITY HERO DAY		250.00	
								VENDOR TOTAL *	250.00
0003066	00	HIX BROTHERS MUSIC, CK GRP-D							
PERFORMANCE	000944	95 09/16/2019			316-1350-419.50-50	HIX BROS UKULELE BAND		200.00	
								VENDOR TOTAL *	200.00
0008948	00	THE LIGHT OF THE HEART, CK GRP-D							
SPONSORSHIP	000960	95 09/16/2019			316-1350-419.50-50	ANNUAL ART JAM		100.00	
								VENDOR TOTAL *	100.00
0010092	00	FOX VALLEY MONTESSORI SCHOOL, CK GRP-D							
SPONSORSHIP	000941	95 09/16/2019			316-1350-419.50-50	TOPGOLF FUNDRAISER		250.00	
								VENDOR TOTAL *	250.00
9995999	00	A TOWN FINEST, INC.							
DONATION	000940	95 09/16/2019			316-1350-419.50-50	BACK TO SCHOOL		100.00	
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	1,400.00
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		1,400.00	

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO						AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES									
0000435	00	FOX VALLEY PARK DISTRICT							
781		PI9374	290616	95	09/18/2018	317-1370-440.32-20	SPECIAL EVENT ITEMS	1,360.00	
							VENDOR TOTAL *	1,360.00	
							DEPARTMENT TOTAL **	1,360.00	
317		WARD #7 PROJECTS FUND					CASH ON HAND .00	FUND TOTAL ***	1,360.00

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT										
0000104	00	AURORA FASTPRINT, INC								
28460		PI9311	292419	95	09/06/2019	318-1830-465.61-09	PRINTING & SILK SCREENING	EFT:	2,847.42	
								VENDOR TOTAL *	.00	2,847.42
								DEPARTMENT TOTAL **	.00	2,847.42

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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	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED	
NO		NO	NO					AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0010026	00	BRIAN WALSH							
08012019		PI8997 290589	95	08/01/2019	318-4460-431.38-34	LANDSCAPING SERVICES	350.00		
							VENDOR TOTAL *	350.00	
							DEPARTMENT TOTAL **	350.00	
318	WARD #8 PROJECTS FUND	CASH ON HAND		.00			FUND TOTAL ***	350.00	2,847.42

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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 NO	P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002001	00	AURORA REGIONAL FIRE MUSEUM, CK GRP-D							
SPONSORSHIP	000960		95	09/16/2019	319-1350-419.50-50	COMMUNITY HERO DAY	250.00		
							VENDOR TOTAL *	250.00	
0008948	00	THE LIGHT OF THE HEART, CK GRP-D							
SPONSORSHIP	000958		95	09/16/2019	319-1350-419.50-50	ANNUAL ART JAM	250.00		
							VENDOR TOTAL *	250.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC, CK GRP-D							
ADVERTISING	000921		95	09/16/2019	319-1350-419.50-50	ACTIONAIRES GALA	150.00		
							VENDOR TOTAL *	150.00	
9995999	00	WOLF'S CROSSING							
SPONSORSHIP	000933		95	09/16/2019	319-1350-419.50-50	WOLF'S CROSSING PTA	2,000.00		
							VENDOR TOTAL *	2,000.00	
							DEPARTMENT TOTAL **	2,650.00	
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	2,650.00		

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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									
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-D							
SPONSORSHIP	000958			95	09/16/2019	320-1350-419.50-50	ANNUAL BIRTHDAY BASH	300.00	
								VENDOR TOTAL *	300.00
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-D							
SPONSORSHIP	000960			95	09/16/2019	320-1350-419.50-50	COMMUNITY HERO DAY	250.00	
								VENDOR TOTAL *	250.00
0005987	00	ROYAL PUBLISHING CO,CK GRP-D							
7962967	000960			95	09/16/2019	320-1350-419.50-50	2019 EAST AURORA FALL &	EFT:	360.00
7968021	000960			95	09/16/2019	320-1350-419.50-50	2019 METEA VALLEY FALL &	EFT:	360.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	550.00
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	550.00	720.00