

PREPARED 11/06/2019, 10:56:19
 PROGRAM: GM339L ILLINOIS
 CITY OF AURORA
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/14/2019 PAYMENT DATE: 11/14/2019

BANK: 95
 FUND 311 WARD #1 PROJECTS FUND
 VENDOR NO SEQ# VENDOR NAME BANK CHECK/DUE ACCOUNT ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT
 INVOICE NO NO NO NO DATE NO NO

DEPT 13 INNOVATION SCORE SERVICES DIV 50 HEALTH & WELFARE
 FUNDING 9994066 00 CITY OF AURORA 95 11/04/2019 311-1350-419.50-50 POLICE SOCIAL WORKER 1,000.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,000.00
 FUND TOTAL *** 1,000.00

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FUND 312 WARD #2 PROJECTS FUND
 VENDOR NO SEQ# VENDOR NAME BANK CHECK/DUE DATE ACCOUNT NO
 INVOICE NO VOUCHER P.O. NO NO
 ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION SCORE SERVICES DIV 50 HEALTH & WELFARE
 9991742 00 FRANCO, CARL, CK GRP-I, 95 11/05/2019 312-1350-419.50-50 MISC SUPPLIES 4.00
 EXPENSE REIMB 004151

312 WARD #2 PROJECTS FUND CASH ON HAND .00
 DEPARTMENT FUND TOTAL ** 4.00
 VENDOR TOTAL ** 4.00
 DEPARTMENT FUND TOTAL *** 4.00

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BANK: 95
 FUND 313 WARD #3 PROJECTS FUND
 VENDOR NAME
 INVOICE VOUCHER P.O. NO
 BANK CHECK/DUE DATE
 ACCOUNT NO
 ITEM DESCRIPTION
 CHECK AMOUNT
 EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION SCORE SERVICES DIV 50 HEALTH & WELFARE
 9991682 00 MESTACOS, THEODOROS, CK GRP-L 313-1350-419.50-50 MISC ITEMS FOR COMMUNITY
 REIMB 004148 95 11/05/2019

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

113.94
 113.94
 113.94

PREPARED 11/06/2019, 10:56:19

EXPENDITURE APPROVAL LIST
AS OF: 11/14/2019 PAYMENT DATE: 11/14/2019

PAGE 38

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CITY OF AURORA

BANK: 95

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FUND NO	WARD #	PROJECTS FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, HAND-ISSUED OR AMOUNT
226-1921-CU	00	003860	WEST AURORA	PLAZA LLC, CK GRP-F	95 10/30/2019	315-1004-411.39-20	WARD 5 PLAZA MTGS	EFT: 1.00	1.00
								VENDOR TOTAL *	1.00
								DEPARTMENT TOTAL **	1.00

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009799 00 WEST AURORA PLAZA LLC, CK GRP-F 95 10/30/2019 315-1004-411.39-20 WARD 5 PLAZA MTGS EFT: 1.00

226-1921-CU 003860 WEST AURORA PLAZA LLC, CK GRP-F 95 10/30/2019 315-1004-411.39-20 WARD 5 PLAZA MTGS

VENDOR TOTAL * 1.00

DEPARTMENT TOTAL ** 1.00

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EXPENDITURE APPROVAL LIST
AS OF: 11/14/2019 PAYMENT DATE: 11/14/2019

PAGE 39

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BANK: 95

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FUND 315 WARD #5 PROJECTS FUND

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

DEPT	FUND	WARD #	PROJECTS	FUND	CASH ON HAND	VENDOR TOTAL *	DEPARTMENT TOTAL **	FUND TOTAL ***	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000821	00	NICOR GAS, CK	GRP-E	95	10/30/2019	315-4010-417.62-01	WARD 5 PLAZA MTGS		44.40	
85-71-26-8383	9003741								44.40	
315	WARD #5	PROJECTS	FUND						44.40	1.00

ITEM DESCRIPTION

ACCOUNT NO
VENDOR NAME
BANK CHECK/DUE DATE

ACCOUNT NO
VENDOR NAME
BANK CHECK/DUE DATE
ITEM DESCRIPTION
CHECK AMOUNT
EFT, EPAY OR HAND-ISSUED AMOUNT

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PAGE 40

BANK: 95

DEPT	FUND	WARD #9 PROJECTS FUND	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13	9994066	00	003861	CITY OF AURORA	95	10/30/2019	319-1350-419.50-50	POLICE SOCIAL WORKER FOR	1,500.00	
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319	WARD #9 PROJECTS FUND	CASH ON HAND							VENDOR TOTAL, * DEPARTMENT TOTAL, ** FUND TOTAL, ***	1,500.00 1,500.00 1,500.00
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