

PREPARED 05/20/2020,13:47:37
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/28/2020 PAYMENT DATE: 05/28/2020
 BANK: 95

FUND 319 WARD #9 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 18	DEVELOPMENT SERVICES									DIV 27 PROPERTY STANDARDS		
0009844	00	GROOT INC										
5511099		PI4262	294073	95	05/13/2020			319-1827-424.36-10		LANDSCAPING SERVICES	425.00	
										VENDOR TOTAL *	425.00	
										DEPARTMENT TOTAL **	425.00	
319	WARD #9 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	425.00	

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-F							
GRANT	006767			95	05/19/2020	316-1350-419.50-50	CITY OF LIGHTS UKULELE	10,000.00	
								VENDOR TOTAL *	10,000.00
								DEPARTMENT TOTAL **	10,000.00
316	WARD #6 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	10,000.00

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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 10	EXECUTIVE			DIV 04	ALDERMEN						
0000197	00	CAPITAL PRINTING									
26033	PI4092	294031	95	05/06/2020	312-1004-411.61-09		PRINTING & SILK SCREENING	EFT:	744.80		
							VENDOR TOTAL *	.00	744.80		
							DEPARTMENT TOTAL **	.00	744.80		
312	WARD #2	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	.00	744.80		

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
9991742	00	FRANCO, CARL, CK GRP-E								
EXPENSE REIMB	006751			95	05/19/2020	315-1350-441.50-50	FOOD FOR SENIORS		EFT: 96.71	
								VENDOR TOTAL *	.00	96.71
								DEPARTMENT TOTAL **	.00	96.71
315	WARD #5 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	.00	96.71

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BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO

NO

VOUCHER P.O. NO

BNK CHECK/DUE

DATE

ACCOUNT NO

ITEM

DESCRIPTION

CHECK AMOUNT

EFT, BPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

9995999 00 BNSF RAILWAY CO.

APPLICATION FEE006752

95 05/19/2020

314-4460-431.38-55 BNSF ROADWY RESURFACING

800.00

VENDOR TOTAL *

800.00

DEPARTMENT TOTAL **

800.00

FUND TOTAL ***

800.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00