

PREPARED 08/16/2017,12:13:21
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/24/2017 PAYMENT DATE: 08/24/2017

BANK: 95

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	COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
9991742	00	FRANCO, CARL, CK GRP-D								
REIMB		005834		95	08/15/2017	315-1350-441.50-50	FUN EVENTS & PIZZA/NAT'L	526.64		
							VENDOR TOTAL *	526.64		
							DEPARTMENT TOTAL **	526.64		
315	WARD #5 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***	526.64

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EXPENDITURE APPROVAL LIST
 AS OF: 08/24/2017 PAYMENT DATE: 08/24/2017
 BANK: 95

FUND 311 WARD #1 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000435	00	FOX VALLEY PARK DISTRICT							
528		PI8552	286700	95	07/27/2017	311-4460-431.38-18	REPAIR SERVICE	9,101.00	
								VENDOR TOTAL *	9,101.00
								DEPARTMENT TOTAL **	9,101.00
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	9,101.00	

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BANK: 95

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	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE				
0000197	00	CAPITAL PRINTING									
22877		PI8618	286657	95	08/11/2017	312-1350-419.50-50	PRINTING & SILK SCREENING		EFT:	1,489.21	
								VENDOR TOTAL *	.00	1,489.21	
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-C									
SPONSORSHIP		005829		95	08/15/2017	312-1350-419.50-50	GOLF OUTING FUNDRAISER	250.00			
								VENDOR TOTAL *	250.00		
0009697	00	ARRIAGA, ANDREA,CK GRP-C									
PERFORMANCE		005829		95	08/15/2017	312-1350-419.50-50	MARIACHI BAND FOR PIONEER	400.00			
								VENDOR TOTAL *	400.00		
0009786	00	MAIN BAPTIST CHURCH,CK GRP-C									
SPONSORSHIP		005829		95	08/15/2017	312-1350-419.50-50	LIGHT-FEST 8/1/17	1,000.00			
								VENDOR TOTAL *	1,000.00		
								DEPARTMENT TOTAL **	1,650.00	1,489.21	

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FUND 312 WARD #2 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 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE			
0003966	00	TRAFFIC & PARKING CONTROL CO, INC							
I567440	PI8313	286364	95	06/15/2017	312-4460-431.65-34	SIGNAGE		EFT:	47.72
I569656	PI8325	286364	95	07/06/2017	312-4460-431.65-34	SIGNAGE		EFT:	263.58
I569657	PI8326	286364	95	07/06/2017	312-4460-431.65-34	SIGNAGE		EFT:	1,317.90
VENDOR TOTAL *							.00		1,629.20
DEPARTMENT TOTAL **							.00		1,629.20
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,650.00	3,118.41

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

DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE			
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-C								
DONATION		005829		95	08/15/2017	314-1350-419.50-50	BACK TO SCHOOL FAIR			
								EFT:	500.00	
							VENDOR TOTAL *	.00	500.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C								
DONATION		005829		95	08/15/2017	314-1350-419.50-50	BACK TO SCHOOL FAIR	500.00		
							VENDOR TOTAL *	500.00		
0009786	00	MAIN BAPTIST CHURCH,CK GRP-C								
SPONSORSHIP		005829		95	08/15/2017	314-1350-419.50-50	LIGHT-FEST 8/1/17	250.00		
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	750.00	500.00	

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FUND 314 WARD #4 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
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
15176467		PI8221 285863 95 07/31/2017				314-1727-424.36-10		BUILDING MAINTENANCE/REPR	257.84	

								VENDOR TOTAL *	257.84	
								DEPARTMENT TOTAL **	257.84	
314	WARD #4 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	1,007.84	500.00

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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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-C							
SPONSORSHIP	005829			95	08/15/2017	315-1350-441.50-50	OCTOBER FEAST	500.00	
								VENDOR TOTAL *	500.00
0009786	00	MAIN BAPTIST CHURCH, CK GRP-C							
SPONSORSHIP	005829			95	08/15/2017	315-1350-441.50-50	LIGHT-FEST 8/1/17	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	700.00

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FUND 315 WARD #5 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 17		NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS			
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
15176467		PI8222 285863 95 07/31/2017			315-1727-424.36-10	BUILDING MAINTENANCE/REPR	257.83		
						VENDOR TOTAL *	257.83		
						DEPARTMENT TOTAL **	257.83		

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FUND 315 WARD #5 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 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE				
0003966	00	TRAFFIC & PARKING CONTROL CO, INC							
I567440	PI8314	286364	95	06/15/2017	315-4460-431.65-34	SIGNAGE	EFT:	15.91	
I569657	PI8327	286364	95	07/06/2017	315-4460-431.65-34	SIGNAGE	EFT:	527.16	
							VENDOR TOTAL *	.00	543.07
							DEPARTMENT TOTAL **	.00	543.07
315	WARD #5 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	957.83	543.07	

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

DEPT 10	EXECUTIVE					DIV 04	ALDERMEN			
0000104	00	AURORA FASTPRINT, INC								
20809		PI8406	286634	95	07/24/2017	316-1004-411.45-03	PRINTING & SILK SCREENING	EFT:	2,415.99	
							VENDOR TOTAL *	.00	2,415.99	
							DEPARTMENT TOTAL **	.00	2,415.99	

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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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-C							
SPONSORSHIP	005829		95	08/15/2017	316-1350-419.50-50	COMPETING/DETROIT NAT'L	2,000.00		
						VENDOR TOTAL *	2,000.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C							
DONATION	005829		95	08/15/2017	316-1350-419.50-50	BACK TO SCHOOL FESTIVAL	1,000.00		
						VENDOR TOTAL *	1,000.00		
0005987	00	ROYAL PUBLISHING CO							
7870022		PI8335 286625	95	07/25/2017	316-1350-419.50-50	ADVERTISING		EFT:	1,710.00
						VENDOR TOTAL *	.00		1,710.00
0009786	00	MAIN BAPTIST CHURCH,CK GRP-C							
SPONSORSHIP	005829		95	08/15/2017	316-1350-419.50-50	LIGHT-FEST 8/1/17	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	3,500.00		1,710.00

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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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS									
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC							
15176467		PI8223	285863	95	07/31/2017	316-1727-424.36-10	BUILDING MAINTENANCE/REPR	257.83	
								VENDOR TOTAL *	257.83
								DEPARTMENT TOTAL **	257.83
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	3,757.83	4,125.99

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE						
0009786	00	MAIN BAPTIST CHURCH,CK GRP-C									
SPONSORSHIP	005829	95	08/15/2017	318-1350-419.50-50	LIGHT-FEST 8/1/17			250.00			
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	250.00			

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AS OF: 08/24/2017

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 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
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0006742	00	TAVAREZ & SONS LAWN CARE					
3924/17		PI8031 286599 95 07/31/2017		318-4460-431.38-34	LANDSCAPING SERVICES	EFT:	600.00

VENDOR TOTAL * .00 600.00

DEPARTMENT TOTAL ** .00 600.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 250.00 600.00

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FUND 319	WARD #9	PROJECTS FUND				ACCOUNT	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 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE					
0009786	00	MAIN BAPTIST CHURCH, CK GRP-C							
SPONSORSHIP	005829	95 08/15/2017	319-1350-419.50-50	LIGHT-FEST 8/1/17			300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	300.00		

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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
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0003966	00	TRAFFIC & PARKING CONTROL CO, INC								
I567440		PI8315 286364 95 06/15/2017				319-4460-431.65-34		SIGNAGE		EFT: 111.37
I569657		PI8328 286364 95 07/06/2017				319-4460-431.65-34		SIGNAGE		EFT: 3,690.12
								VENDOR TOTAL *	.00	3,801.49
								DEPARTMENT TOTAL **	.00	3,801.49
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	300.00	3,801.49

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ACCOUNTS PAYABLE-OLD SECOND BANK

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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 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0009786 00 MAIN BAPTIST CHURCH,CK GRP-C

SPONSORSHIP 005829

95 08/15/2017

320-1350-419.50-50

LIGHT-FEST 8/1/17

300.00

VENDOR TOTAL *

300.00

DEPARTMENT TOTAL **

300.00

320 WARD #10 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

300.00