

PREPARED 02/21/2018,13:07:21  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/01/2018 PAYMENT DATE: 03/01/2018

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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		INNOVATION & CORE SERVICES		DIV 50		HEALTH & WELFARE			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E							
DONATION		002021	95	02/20/2018	312-1350-419.50-50	FIRE PRGM-GET STUDENTS		250.00	
						VENDOR TOTAL *		250.00	
0009727	00	JESSE THE LAW TORRES BOXING CLUB,CK GRP-E							
DONATION		002021	95	02/20/2018	312-1350-419.50-50	JTLTBC AFTER SCHOOL PRGM		2,000.00	
						VENDOR TOTAL *		2,000.00	
						DEPARTMENT TOTAL **		2,250.00	

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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										
0000197	00	CAPITAL PRINTING								
23445		PI1643	288020	95	02/02/2018	312-4460-431.61-09	PRINTING & SILK SCREENING		EFT: 2,278.00	
								VENDOR TOTAL *	.00	2,278.00
								DEPARTMENT TOTAL **	.00	2,278.00
312	WARD #2 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	2,250.00	2,278.00

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000435	01	FOX VALLEY PARK DISTRICT,CK GRP-E							
SPONSORSHIP	002021	95	02/20/2018	315-1350-441.50-50			GOLF FOR KIDS ANNUAL	300.00	
								VENDOR TOTAL *	300.00
0009368	00	AURORA AFRICAN AMERICAN,CK GRP-E							
SPONSORSHIP	002021	95	02/20/2018	315-1350-441.50-50			13TH ANNUAL COMMUNITY	100.00	
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	400.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	400.00

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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 40 PLANNING & ZONING										
0005380	00	TRAFFIC CONTROL CORPORATION								
103588		PI1716	287424	95	12/27/2017	318-1840-463.65-34	SIGNAGE	EFT:	290.00	
103673		PI1721	287424	95	01/05/2018	318-1840-463.65-34	SIGNAGE	EFT:	1,390.00	
103674		PI1722	287424	95	01/05/2018	318-1840-463.65-34	SIGNAGE	EFT:	1,816.00	
								VENDOR TOTAL *	.00	3,496.00
								DEPARTMENT TOTAL **	.00	3,496.00
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	3,496.00	

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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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999	00	VALERIE TALTON					
DONATION	002024		95 02/20/2018	319-1350-419.50-50	ANNUAL BLACK ENGINEERING	500.00	

					VENDOR TOTAL *	500.00	
					DEPARTMENT TOTAL **	500.00	
319	WARD #9 PROJECTS FUND			CASH ON HAND	FUND TOTAL ***	500.00	

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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
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0005380	00	TRAFFIC CONTROL CORPORATION									
103567		PI1715 287314 95 12/21/2017						320-4460-431.65-34	SIGNAGE	EFT:	290.00
103671		PI1719 287314 95 01/05/2018						320-4460-431.65-34	SIGNAGE	EFT:	1,390.00
103672		PI1720 287314 95 01/05/2018						320-4460-431.65-34	SIGNAGE	EFT:	908.00

									VENDOR TOTAL *	.00	2,588.00
									DEPARTMENT TOTAL **	.00	2,588.00
320	WARD #10 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***	.00	2,588.00

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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 40 PUBLIC WORKS				DIV 10 CENTRAL SERVICES					
0000257	00	COMMONWEALTH EDISON,CK GRP-C							
7907338039		001996	95	02/20/2018	315-4010-417.62-04	COM ED/WARD 5 WEST	9.10		
							VENDOR TOTAL *	9.10	
0000821	00	NICOR GAS,CK GRP-C							
8571268383	9	001996	95	02/20/2018	315-4010-417.62-01	NICOR GAS/WARD 5 WEST	74.01		
							VENDOR TOTAL *	74.01	
9994066	00	CITY OF AURORA							
271305-40477		001996	95	02/20/2018	315-4010-417.34-02	WATER BILL/WARD 5 WEST	29.10		
							VENDOR TOTAL *	29.10	
							DEPARTMENT TOTAL **	112.21	
315 WARD #5 PROJECTS FUND		CASH ON HAND				.00	FUND TOTAL ***	112.21	

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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	
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DEPT 13	INNOVATION &CORE	SERVICES	DIV 50	HEALTH & WELFARE						
9995999	00	BYRON BERRY								
PAYMENT	002015		95	02/20/2018	317-1350-419.50-50	BLACK HISTORY PRGM		150.00		
								VENDOR TOTAL *	150.00	
9995999	00	DANIEL JOHNSON								
PERFORMANCE	002015		95	02/20/2018	317-1350-419.50-50	BLACK HISTORY PRGM		250.00		
								VENDOR TOTAL *	250.00	
								DEPARTMENT TOTAL **	400.00	
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00		FUND TOTAL ***	400.00		