

PREPARED 03/17/2021,13:05:21  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/25/2021 PAYMENT DATE: 03/25/2021

BANK: 95

FUND 311 WARD #1 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 WORKS DIV 60 STREET MAINTENANCE

0005380	00	TRAFFIC CONTROL CORPORATION								
126033		PI2552 295021 95 12/28/2020					311-4460-431.65-34	SIGNAGE	EFT:	8,750.00
									VENDOR TOTAL *	8,750.00
									DEPARTMENT TOTAL **	8,750.00
311		WARD #1 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	8,750.00

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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	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000586	00	HESED HOUSE, CK GRP-H							
EDWARD BUGG		003598		95	03/17/2021	319-1350-419.50-50	SPONSORSHIP-HOME IS	EFT:	1,500.00
								VENDOR TOTAL *	1,500.00
0009748	00	AT RISK MENTORING, CK GRP-H							
EDWARD BUGG		003600		95	03/17/2021	319-1350-419.50-50	SPONSORSHIP-BIKE	EFT:	500.00
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	2,000.00
319	WARD #9 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	2,000.00

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0000586	00	HESED HOUSE,CK GRP-H								
JUDD LOFCHIE	003599		95	03/17/2021	320-1350-419.50-50		SPONSORSHIP-HOME IS		EFT: 1,500.00	
								VENDOR TOTAL *	.00	1,500.00
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-H								
JUDD LOFCHIE	003596		95	03/17/2021	320-1350-419.50-50		ANNUAL BLACK HISTORY PRGM	600.00		
								VENDOR TOTAL *	600.00	
								DEPARTMENT TOTAL **	600.00	1,500.00
								FUND TOTAL ***	600.00	1,500.00
320	WARD #10 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	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO NO						AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0010365	00	UNI2							
0016684		008513	95	07/16/2020	312-1350-419.50-50	COMPUTER CLASSES AT	CHECK #:	447063	750.00-
0016685		008514	95	07/16/2020	312-1350-419.50-50	COMPUTER CLASSES AT	CHECK #:	447063	650.00-
VENDOR TOTAL *							.00		1,400.00-
0010365	00	UNI2,CK GRP-F							
0016692		001339	95	08/27/2020	312-1350-419.50-50	DONATION-INSTRUCTOR FOR	CHECK #:	448037	900.00-
VENDOR TOTAL *							.00		900.00-
0010365	00	UNI2,CK GRP-J							
0016684		008513	95	03/12/2021	312-1350-419.50-50	COMPUTER CLASSES		750.00	
0016685		008514	95	03/12/2021	312-1350-419.50-50	COMPUTER CLASSES		650.00	
0016692		001339	95	03/12/2021	312-1350-419.50-50	DONATION-INSTRUCTOR STEM		900.00	
VENDOR TOTAL *							2,300.00		
DEPARTMENT TOTAL **							2,300.00		2,300.00-
312	WARD #2 PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***		2,300.00		2,300.00-

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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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0000821	00	NICOR GAS,CK GRP-A							
85-71-26-8383	9003212			95	03/11/2021	315-4010-417.62-01	WARD 5 PLAZA MTGS	142.39	
								VENDOR TOTAL *	142.39
								DEPARTMENT TOTAL **	142.39
315	WARD #5 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	142.39	