

PREPARED 01/18/2017,14:31:43
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/26/2017 PAYMENT DATE: 01/26/2017

BANK: 95

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 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-F							
DONATION		005072	95	01/13/2017	312-1350-419.50-50	COATS FOR KIDS PROGRAM	1,000.00		
							VENDOR TOTAL *	1,000.00	
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-F							
DONATION		005074	95	01/13/2017	312-1350-419.50-50	2016 HOLIDAY FOOD PANTRY	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	1,250.00	
							FUND TOTAL ***	1,250.00	
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00			

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FUND 313 WARD #3 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

0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-B						
SPONSORSHIP	000139		95	01/13/2017	313-1350-419.50-50	NORTHERN IL FOOD BANK	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113	01	KIWANIS CLUB OF AURORA,CK GRP-B									
ADVERTISING	000141		95	01/13/2017	314-1350-419.50-50				KIWANIS PLACEMAT	360.00	

									VENDOR TOTAL *	360.00	
									DEPARTMENT TOTAL **	360.00	
314	WARD #4 PROJECTS FUND				CASH ON HAND			.00	FUND TOTAL ***	360.00	

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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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-F							
GRANT		005072	95	01/13/2017	316-1350-419.50-50	2016 ANNUAL GIVING FUND	1,000.00		
						VENDOR TOTAL *	1,000.00		
0009460	00	SIMPLY DESTINEE,CK GRP-B							
DONATION		000139	95	01/13/2017	316-1350-419.50-50	SUPPORT/SIMPLY DESTINEE	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	3,000.00		
316	WARD #6	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	3,000.00	

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FUND 317 WARD #7 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-F	95	01/13/2017	317-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00	
DONATION		005073						
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	500.00	
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	500.00

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FUND 318 WARD #8 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0002858	00	ENGINEERING ENTERPRISES, INC							
61085		PI0645	283267	95	12/29/2016	318-4460-431.38-55	KS CONTRACT FOR SERVICES	465.93	
								VENDOR TOTAL *	465.93
								DEPARTMENT TOTAL **	465.93
318 WARD #8 PROJECTS FUND CASH ON HAND .00								FUND TOTAL ***	465.93

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F							
SPONSORSHIP	005074	95	01/13/2017	319-1350-419.50-50		KWANZAA CELEBRATION	350.00		
						VENDOR TOTAL *	350.00		
						DEPARTMENT TOTAL **	350.00		
319	WARD #9	PROJECTS FUND	CASH ON HAND	.00		FUND TOTAL ***	350.00		

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BANK: 95

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

0008703 00 MARIE WILKINSON FOOD PANTRY, CK GRP-F

DONATION 005073 95 01/13/2017 320-1350-419.50-50

2016 HOLIDAY FOOD PANTRY

250.00

VENDOR TOTAL *

250.00

DEPARTMENT TOTAL **

250.00

320 WARD #10 PROJECTS FUND CASH ON HAND

.00

FUND TOTAL ***

250.00

PREPARED 01/18/2017, 11:14:44
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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE			
0009455	00	THE DURRELL GROUP INC,CK GRP-C							
PERFORMANCE	000143	95	01/13/2017	317-1350-419.50-50	MLK CELEBRATION 1/15/17			EFT:	500.00
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	500.00