

PREPARED 01/04/2017, 13:47:44
PROGRAM: GM339L ILLINOIS
CITY OF AURORA

EXPENDITURE APPROVAL LIST
AS OF: 01/12/2017 PAYMENT DATE: 01/12/2017

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND	WARD	PROJECTS	FUND	BANK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EPAY OR
INVOICE	NO	SEC#	VENDOR NAME	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9991662	00	BUGG, EDWARD, CK	GRP-E							
EXPENSE	REIMB	004047	95	01/04/2017	319-1350-419.50-50	PHONE & MILEAGE FOR				
							VENDOR TOTAL *	.00		13.57
							DEPARTMENT TOTAL **	.00		13.57
							FUND TOTAL ***	.00		13.57

319 WARD #9 PROJECTS FUND CASH ON HAND

PREPARED 01/04/2017, 14:55:09
 PROGRAM: GM3391 ILLINOIS
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 ACCOUNTS PAYABLE-OLD SECOND BANK

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BANK: 95

FUND NO	WARD #2 PROJECTS FUND	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001683	00	PRISCO'S FINE FOODS INC					
PO# 284400		PI3687 284400 95 12/09/2016		312-1350-419.50-50	SEASONAL	612.47	
					VENDOR TOTAL *	612.47	
0008956	00	NATE'Z DOGZ HOT DOGS					
12151601		PI3698 284631 95 12/07/2016		312-1350-419.50-50	SPECIAL EVENT ITEMS	EFT:	
					VENDOR TOTAL *	.00	565.00
					DEPARTMENT TOTAL ***	612.47	565.00
					FUND TOTAL ***	612.47	565.00
312	WARD #2 PROJECTS FUND				CASH ON HAND		

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FUND NO	WARD	PROJECTS FUND	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	EFT, EPAY OR
INVOICE	NO	NO	NO	NO	NO	DATE	NO	NO	NO	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	DATE	NO	NO	NO	AMOUNT	AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 IUCES DE SAGRADO CORAZON 95 01/04/2017 313-1350-419.50-50 HOT CHOCOLATE AT

313	WARD #3	PROJECTS FUND									
						CASH ON HAND					
								VENDOR TOTAL *		100.00	
								DEPARTMENT TOTAL **		100.00	
								FUND TOTAL ***		100.00	

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BANK: 95

FUND	WARD	PROJECTS	FUND	DEPT	COMMUNITY SERVICES	DIV	HEALTH & WELFARE	ITEM	DESCRIPTION	CHECK	EFT
INVOICE	NO	SEQ#	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

0008703	00	MARIE WILKINSON	FOOD PANTRY, CK	GRP-F	95	01/04/2017	314-1350-419.50-50	FOOD FOR THE HOLIDAYS	250.00	
DONATION		004051							250.00	

314	WARD #4	PROJECTS	FUND	CASH ON HAND					250.00	
									250.00	
									250.00	

									VENDOR TOTAL *	250.00
									DEPARTMENT TOTAL **	250.00
									FUND TOTAL ***	250.00

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FUND NO	WARD #	PROJECTS FUND	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007013	00	KEIMSCOTT COMMUNICATIONS					
84057011		PL3977 284664 95 12/19/2016			PRINTING & SILK SCREENING	1,915.65	
VENDOR TOTAL *						1,915.65	
DEPARTMENT TOTAL **						1,915.65	

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

VENDOR TOTAL *
 DEPARTMENT TOTAL **

1,915.65
 1,915.65

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FUND	WARD #5 PROJECTS FUND	DEPT	COMMUNITY SERVICES	DIV 50 HEALTH & WELFARE	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ# VOUCHER P.O. NO	VENDOR NAME	BNK CHECK/DUE DATE	ACCOUNT NO			
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-F	95 01/04/2017	315-1350-441.50-50	FOOD FOR THE HOLIDAYS	250.00	
0009460	00	SIMPLY DESTINEE, CK GRP-F	004051 95 01/04/2017	315-1350-441.50-50	VENDOR TOTAL * HELP YOUTH IN THE	250.00	
315	WARD #5 PROJECTS FUND	CASH ON HAND			VENDOR TOTAL * DEPARTMENT TOTAL ** FUND TOTAL ***	250.00 500.00 2,415.65	

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FUND NO	WARD #	PROJECTS FUND	VENDOR NAME	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

0005653	00		AFRICAN AMERICAN MEN OF UNITY, CK GRP-F		95 01/04/2017	316-1350-419.50-50	KWANZAA CELEBRATION	250.00	
SPONSORSHIP 004051									
VENDOR TOTAL *								250.00	

0008703	00		MARIE WILKINSON FOOD PANTRY, CK GRP-F		95 01/04/2017	316-1350-419.50-50	FOOD FOR THE HOLIDAYS	250.00	
DONATION 004051									
VENDOR TOTAL *								250.00	

316 WARD #6 PROJECTS FUND CASH ON HAND								500.00	
DEPARTMENT TOTAL ***								500.00	
FUND TOTAL ***								500.00	

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FUND NO	WARD #	PROJECTS FUND	DEPT	COMMUNITY SERVICES	DIV 50	HEALTH & WELFARE	ITEM DESCRIPTION	CHECK AMOUNT	EFFT, EPAY OR HAND- ISSUED AMOUNT
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-F	0008703	00	004051	95 01/04/2017	317-1350-419.50-50	250.00	FOOD FOR THE HOLIDAYS
								VENDOR TOTAL *	250.00
0009020	00	VOICES FOR EXCELLENCE, CK GRP-G	0009020	00	000052	95 01/04/2017	317-1350-419.50-50	1,750.00	MLK EVENT ON 1/15/17
								VENDOR TOTAL *	1,750.00
0009428	00	BELLE SALLE BANQUETS/ABJ LLC, CK GRP-F	0009428	00	004051	95 01/04/2017	317-1350-419.50-50	500.00	SHARED EVENT 10/22/16
								VENDOR TOTAL *	500.00
9995999	00	V & A EVENTS	9995999	00	000053	95 01/04/2017	317-1350-419.50-50	121.78	FLORAL ARRANGEMENT FOR
								VENDOR TOTAL *	121.78
								VENDOR TOTAL **	2,621.78
								DEPARTMENT TOTAL ***	2,621.78
								FUND TOTAL ***	2,621.78
								VENDOR TOTAL **	121.78
								DEPARTMENT TOTAL ***	2,621.78
								FUND TOTAL ***	2,621.78

317 WARD #7 PROJECTS FUND CASH ON HAND .00

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FUND NO	WARD #8 PROJECTS FUND	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-F	95 01/04/2017	318-1350-419.50-50	FOOD FOR THE HOLIDAYS	250.00	
VENDOR TOTAL *						250.00	
DEPARTMENT TOTAL **						250.00	

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

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FUND NO	WARD #	PROJECTS FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18	DEVELOPMENT SERVICES						DIV 30	ECONOMIC DEVELOPMENT		
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0000104	00	AURORA FASTPRINT, INC								
18284		PT3735 284533 95	11/16/2016	318-1830-465.61-09				PRINTING & SILK SCREENING		
								VENDOR TOTAL *		57.65
								DEPARTMENT TOTAL **		57.65
								FUND TOTAL ***		57.65

318	WARD #8 PROJECTS FUND							CASH ON HAND		
									250.00	

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FUND NO	WARD	PROJECTS FUND	VENDOR NAME	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000113	00	KIWANIS CLUB OF AURORA, CK GRP-F		95 01/04/2017	319-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00	
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-F		95 01/04/2017	319-1350-419.50-50	FOOD FOR THE HOLIDAYS	250.00	
VENDOR TOTAL *							500.00	
DEPARTMENT TOTAL **							250.00	
DEPARTMENT TOTAL **							750.00	

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FUND	WARD	PROJECTS	FUND	DEPT	ACCOUNT	DESCRIPTION	CHECK	EFT, EPAY OR
INVOICE	NO	SEC#	VENDOR NAME		NO		AMOUNT	HAND-ISSUED
			VOUCHER P.O.					AMOUNT
			NO					

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000104 00 AURORA FASTPRINT, INC 319-4460-431.61-09 PRINTING & SILK SCREENING

EFT:

57.66

18284 PI3736 284533 95 11/16/2016 CASH ON HAND .00 DEPARTMENT FUND TOTAL ***

.00
.00
750.00

57.66
57.66
57.66