

PREPARED 01/07/2016, 8:42:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/07/2016 CHECK DATE: 01/14/2016

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 WORKS				DIV 60	STREET MAINTENANCE				
0001772	00	STOKES EXCAVATION INC									
4132		PI0039	281486	95	12/09/2015	311-4460-431.38-18	KS CONTRACT FOR SERVICES		17,833.00		
							VENDOR TOTAL *		17,833.00		
							DEPARTMENT TOTAL **		17,833.00		
311		WARD #1 PROJECTS FUND					CASH ON HAND	.00			
							FUND TOTAL ***		17,833.00		

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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	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0001683	00	PRISCO'S FINE FOODS INC							
281295		PI4362	281295	95	12/11/2015	312-1350-419.50-50	FOOD AND BEVERAGE	591.84	
								VENDOR TOTAL *	591.84
0008956	00	NATE'Z DOGZ HOT DOGS							
12132015		PI4361	281174	95	12/13/2015	312-1350-419.50-50	SPECIAL EVENT ITEMS		EFT: 487.50
								VENDOR TOTAL *	.00
0009005	00	PROFORMA							
90E3500680		PI0258	281537	95	12/16/2015	312-1350-419.50-50	PRINTING & SILK SCREENING	239.37	
								VENDOR TOTAL *	239.37
								DEPARTMENT TOTAL **	831.21
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00			FUND TOTAL *** 487.50
								FUND TOTAL ***	831.21

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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									
0009005	00	PROFORMA							
90E3500680	PI0259	281537	95	12/16/2015	313-1350-419.50-50		PRINTING & SILK SCREENING	239.38	
								VENDOR TOTAL *	239.38
								DEPARTMENT TOTAL **	239.38
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	239.38	

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FUND 317 WARD #7 PROJECTS FUND		VENDOR NAME		BANK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	NO	NO	NO		DATE				AMOUNT
DEPT 13	COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE				
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-F		95	01/05/2016	317-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00	
DONATION		001827							
							VENDOR TOTAL *	500.00	
0005195	00	AGAPE CONNECTION INC, CK GRP-A		95	01/05/2016	317-1350-419.50-50	MLK CELEBRATION	1,000.00	
DONATION		000025							
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,500.00	
317	WARD #7 PROJECTS FUND						CASH ON HAND	.00	
							FUND TOTAL ***	1,500.00	

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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	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	001827		95	01/05/2016	319-1350-419.50-50	KWANZAA CELEBRATION	250.00	
						VENDOR TOTAL *	250.00	
						DEPARTMENT TOTAL **	250.00	

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

DEPT 44		PUBLIC WORKS				DIV 60 STREET MAINTENANCE			
0000796	00	MUNDY LANDSCAPING							
15726		PI4445	281593	95	12/07/2015	319-4460-431.65-40	TREES	66,441.90	
							VENDOR TOTAL *	66,441.90	
							DEPARTMENT TOTAL **	66,441.90	
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	66,691.90