

PREPARED 07/08/2015, 15:48:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/08/2015 CHECK DATE: 07/16/2015

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
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE											
0002858	00	ENGINEERING ENTERPRISES, INC					05/28/2015	311-1350-419.50-99	KS CONTRACT FOR SERVICES	337.66	
56358		PI6876 278358									
										VENDOR TOTAL *	337.66
0008243	00	KLEINWACHTER, SUE, CK GRP-E					07/02/2015	311-1350-419.50-50	FACE PAINTING &MAGIC SHOW	250.00	
PERFORMANCE		001488									
										VENDOR TOTAL *	250.00
										DEPARTMENT TOTAL **	587.66

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FUND 311 WARD #1 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 20 ELECTRICAL MAINTENANCE									
0001093	00	THORNE ELECTRIC INC							
19075		PI7626	278383	95	05/29/2015	311-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	6,975.63	
								VENDOR TOTAL *	6,975.63
								DEPARTMENT TOTAL **	6,975.63
311	WARD #1 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	7,563.29	

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FUND 313 WARD #3 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				
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-E							
DONATION		001658	95	07/02/2015	313-1350-419.50-50	WORLD WAR II EXHIBIT AT	500.00		
						VENDOR TOTAL *	500.00		
0001361	00	AURORA UNIVERSITY,CK GRP-E							
DONATION		001489	95	07/02/2015	313-1350-419.50-50	TRAVEL EXPENSE/2STUDENTS	900.00		
						VENDOR TOTAL *	900.00		
						DEPARTMENT TOTAL **	1,400.00		
313	WARD #3 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,400.00	

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FUND 314	WARD #4 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 10	EXECUTIVE			DIV 04 ALDERMEN					
0000104	00	AURORA FASTPRINT, INC							
13125		PI7350	280439	95	06/24/2015	314-1004-411.45-99	PRINTING & SILK SCREENING	EFT:	10.00
								VENDOR TOTAL *	10.00
								DEPARTMENT TOTAL **	10.00
314	WARD #4 PROJECTS FUND						CASH ON HAND	.00	FUND TOTAL ***
									10.00

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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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-E							
DONATION		001658		95	07/02/2015	315-1350-441.50-50	WORLD WAR II EXHIBIT AT	500.00	
								VENDOR TOTAL *	500.00
0009353	00	FOX VALLEY MARINES, CK GRP-E							
SPONSORSHIP		001489		95	07/02/2015	315-1350-441.50-50	GOLF OUTING-PROCEEDS FOR	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,000.00
315	WARD #5	PROJECTS FUND					CASH ON HAND	.00	
								FUND TOTAL ***	1,000.00

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FUND 317 WARD #7 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											
0000108	00	AURORA HOUSING AUTHORITY, CK GRP-E									
SPONSORSHIP		001489				95	07/02/2015	317-1350-419.50-50	SCHOLARSHIP GALA 7/24/15	550.00	
										VENDOR TOTAL *	550.00
0002783	00	PARAMOUNT THEATRE, CK GRP-E									
TICKETS		001658				95	07/02/2015	317-1350-419.50-50	WHIZ PERFORMANCE	245.00	
										VENDOR TOTAL *	245.00
										DEPARTMENT TOTAL **	795.00

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

DEPT 17	NEIGHBORHOOD STANDARDS					DIV 27	PROPERTY STANDARDS			
0002326	00	FERRELL, W T								
760336		PI7340	280276	95	06/06/2015	317-1727-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	400.00	
760335		PI7341	280276	95	06/13/2015	317-1727-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	400.00	
760333		PI7342	280276	95	06/20/2015	317-1727-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	400.00	
								VENDOR TOTAL *	.00	1,200.00
0009280	00	REPUBLIC SERVICES OF AURORA								
551-011651319		PI7659	280068	95	06/11/2015	317-1727-424.36-10	LANDSCAPING SERVICES	4,171.80		
551-011651709		PI7660	280068	95	06/16/2015	317-1727-424.36-10	LANDSCAPING SERVICES	6,405.15		
551-011716741		PI7661	280068	95	06/23/2015	317-1727-424.36-10	LANDSCAPING SERVICES	8,824.95		
								VENDOR TOTAL *	19,401.90	
								DEPARTMENT TOTAL **	19,401.90	1,200.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	20,196.90	1,200.00	

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FUND 318 WARD #8 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								
0000109	00	AURORA HISTORICAL SOCIETY, CK GRP-E									
DONATION		001489				95	07/02/2015	318-1350-419.50-50	WORLD WAR II EXHIBIT AT	500.00	
										VENDOR TOTAL *	500.00
										DEPARTMENT TOTAL **	500.00
318	WARD #8 PROJECTS FUND		CASH ON HAND						.00	FUND TOTAL ***	500.00

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FUND 319 WARD #9 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		DATE				AMOUNT		
NO		NO	NO		DATE	NO					
DEPT 13 COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE									
0002783	00	PARAMOUNT THEATRE,CK GRP-8									
DONATION		001489		95	07/02/2015	319-1350-419.50-50	15 HRS ONE GOAL CAMPAIGN	500.00			
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	500.00		
319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00			