

PREPARED 12/16/2015, 15:02:46
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/24/2015

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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

| | | | | | | | | | | |
|---------|----|-----------------------------|--|--|--|--|--------------------|---------------------------|------|----------|
| 0000197 | 00 | CAPITAL PRINTING | | | | | | | | |
| 20803 | | PI3874 281529 95 11/24/2015 | | | | | 312-4460-431.61-09 | PRINTING & SILK SCREENING | EFT: | 2,195.20 |

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|---------------------|-----|----------|
| | | | | | | | | VENDOR TOTAL * | .00 | 2,195.20 |
| | | | | | | | | DEPARTMENT TOTAL ** | .00 | 2,195.20 |
| | | | | | | | | FUND TOTAL *** | .00 | 2,195.20 |

312 WARD #2 PROJECTS FUND CASH ON HAND .00

PREPARED 12/16/2015, 15:02:46
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

| FUND 313 WARD #3 PROJECTS FUND | | | | | | | | | |
|--------------------------------|-----------------------|---------------------|-----|-------------------------------|--------------------|---------------------------|--|---------------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | CHECK | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | | AMOUNT |
| DEPT 40 PUBLIC WORKS | | | | DIV 20 ELECTRICAL MAINTENANCE | | | | | |
| 0001214 | 00 | COMMONWEALTH EDISON | | | | | | | |
| WE150130R | | PI3592 280542 | 95 | 06/25/2015 | 313-4020-418.65-07 | BUILDING MAINTENANCE/REPR | | 2,615.50 | |
| | | | | | | | | VENDOR TOTAL * | 2,615.50 |
| | | | | | | | | DEPARTMENT TOTAL ** | 2,615.50 |
| 313 | WARD #3 PROJECTS FUND | CASH ON HAND | | | .00 | | | FUND TOTAL *** | 2,615.50 |

PREPARED 12/16/2015, 15:02:46
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

| 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 | | | | | | | | | |
| 0005653 | 00 | AFRICAN AMERICAN MEN OF UNITY,CK GRP-G | | | | | | | |
| SPONSORSHIP | 001113 | | 95 | 12/15/2015 | 316-1350-419.50-50 | ANNUAL KWANZAA | 250.00 | | |
| | | | | | | | VENDOR TOTAL * | 250.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 250.00 | |
| 316 | WARD #6 | PROJECTS FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 250.00 |

PREPARED 12/16/2015, 15:02:46
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

| FUND 317 WARD #7 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 00 | | | | | | DIV 00 | | | |
| 9995999 | 00 | AYODELE DRUM & DANCE | | | | | | | |
| 0185 - DEPOSIT | 000300 | 95 | 12/11/2015 | | | 317-0000-149.02-00 | DRUM&DANCE PERFORMANCE | 900.00 | |
| | | | | | | | VENDOR TOTAL * | 900.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 900.00 | |

PREPARED 12/16/2015, 15:02:46
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

FUND 317 WARD #7 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

| | | | | | | | | |
|---------|--------|------------------------|----|------------|--------------------|----------------------|--------|--|
| 0008433 | 00 | SMITH, DAVID, CK GRP-G | | | | | | |
| 120215 | 001113 | | 95 | 12/15/2015 | 317-1350-419.50-50 | FLYERS & POSTERS FOR | 125.00 | |

| | | | | | | | | |
|--|--|--|--|--|-----|---------------------|----------|--|
| | | | | | | VENDOR TOTAL * | 125.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 125.00 | |
| | | | | | .00 | FUND TOTAL *** | 1,025.00 | |

317 WARD #7 PROJECTS FUND CASH ON HAND

PREPARED 12/16/2015, 15:02:46
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

| FUND 318 WARD #8 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 | | | | | |
| 0003966 | 00 | TRAFFIC & PARKING CONTROL CO, INC | | | | | | | |
| I511410 | PI3553 | 281538 | 95 | 12/08/2015 | 318-4460-431.38-99 | ELECTRICAL EQUIP & SUPPLY | EFT: | 64.40 | |
| I511410 | PI3554 | 281538 | 95 | 12/08/2015 | 318-4460-431.38-99 | SHIPPING AND HANDLING | EFT: | 40.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 104.40 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 104.40 |
| 318 | WARD #8 PROJECTS FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | .00 | 104.40 |

PREPARED 12/16/2015, 15:02:46
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

| FUND 319 WARD #9 PROJECTS FUND | | VENDOR NAME | | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
|--------------------------------|------|-----------------------|---------|-----|----------------|-------------------------|------------------|---------------------|---------------------------------|--------|
| VEND NO | SEQ# | VOUCHER NO | P.O. NO | | | | | | | |
| DEPT 13 COMMUNITY SERVICES | | | | | | DIV 50 HEALTH & WELFARE | | | | |
| 0000586 | 00 | HESED HOUSE, CK GRP-G | | | | | | | | |
| DONATION | | 001113 | | 95 | 12/15/2015 | 319-1350-419.50-50 | HESED HOUSE | EFT: | 250.00 | |
| | | | | | | | | VENDOR TOTAL * | .00 | 250.00 |
| 9995999 | 00 | EMMANUEL HOUSE | | | | | | | | |
| DONATION | | 001113 | | 95 | 12/15/2015 | 319-1350-419.50-50 | EMMANUEL HOUSE | 250.00 | | |
| | | | | | | | | VENDOR TOTAL * | 250.00 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 250.00 | 250.00 |
| | | | | | | | | FUND TOTAL *** | 250.00 | 250.00 |
| 319 WARD #9 PROJECTS FUND | | CASH ON HAND | | | | | .00 | | | |

PREPARED 12/16/2015, 12:14:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

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

| | | | | | | | | |
|---------------|--------|-----------------------------|----|------------|--------------------|-----------------------|--------|--|
| 9990041 | 00 | SAVILLE, MICHAEL B,CK GRP-E | | | | | | |
| EXPENSE REIMB | 000578 | | 95 | 12/14/2015 | 316-1350-419.50-50 | GIFT CARDS & FOOD FOR | 215.27 | |

| | | | | | | | | |
|-----|-----------------------|--------------|--|--|-----|---------------------|--------|--|
| | | | | | | VENDOR TOTAL * | 215.27 | |
| | | | | | | DEPARTMENT TOTAL ** | 215.27 | |
| 316 | WARD #6 PROJECTS FUND | CASH ON HAND | | | .00 | FUND TOTAL *** | 215.27 | |

PREPARED 12/16/2015, 12:14:12
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/24/2015

BANK: 95

| 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. | NO | DATE | NO | DESCRIPTION | | AMOUNT | HAND-ISSUED | | AMOUNT |
| NO | | NO | | | | | | | | | |
| DEPT 13 COMMUNITY SERVICES | | | DIV 50 HEALTH & WELFARE | | | | | | | | |
| 9991657 | 00 | JOHNSON, LYNNE,CK GRP-E | | | | | | | | | |
| EXPENSE REIMB | 000578 | | 95 | 12/14/2015 | 320-1350-419.50-50 | FOOD FOR WARD 10 CLEAN UP | | 51.82 | | | |
| EXPENSE REIMB | 000578 | | 95 | 12/14/2015 | 320-1350-419.50-50 | FOOD FOR WARD 10 CLEAN UP | | 37.97 | | | |
| | | | | | | | | VENDOR TOTAL * | | | 89.79 |
| | | | | | | | | DEPARTMENT TOTAL ** | | | 89.79 |
| 320 | WARD #10 PROJECTS FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | | | 89.79 | |