

PREPARED 11/04/2015, 14:28:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/04/2015 CHECK DATE: 11/12/2015

BANK: 95

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

| | | | | | | | | |
|----------|--------|----------------------------------|----|------------|--------------------|------------------------|--------|--|
| 0000113 | 00 | KIWANIS CLUB OF AURORA, CK GRP-F | | | | | | |
| DONATION | 008303 | | 95 | 11/03/2015 | 311-1350-419.50-50 | COATS FOR KIDS PROGRAM | 400.00 | |

| | | | | | | | | |
|-----|-----------------------|--|--|--|--|---------------------|--------|--|
| | | | | | | VENDOR TOTAL * | 400.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 400.00 | |
| 311 | WARD #1 PROJECTS FUND | | | | | CASH ON HAND | .00 | |
| | | | | | | FUND TOTAL *** | 400.00 | |

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| ----- | | | | | | | | | |
|--------------------------------|--------------------|----------------------|--------|-------------------------|--------------------|---------------------|--------|--------------|--|
| FUND 312 WARD #2 PROJECTS FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | DATE | | | | AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 50 HEALTH & WELFARE | | | | | |
| 0000638 | 00 | JOHNO'S MAIN SURPLUS | | | | | | | |
| 64511 | | PI2315 | 281304 | 95 10/15/2015 | 312-1350-419.50-50 | UNIFORMS | 349.00 | | |
| | | | | | | VENDOR TOTAL * | 349.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 349.00 | | |

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BANK: 95

| FUND 313 WARD #3 PROJECTS FUND | | VENDOR NAME | | ACCOUNT | | ITEM | CHECK | EFT, EPAY OR |
|--------------------------------|-----------------------|-------------------------|---|---------|------------|--------------------|---------------------------|---------------|
| VEND NO | SEQ# | NO | P.O. | BNK | CHECK/DUE | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | NO | NO | DATE | NO | AMOUNT | AMOUNT |
| DEPT 13 COMMUNITY SERVICES | | DIV 50 HEALTH & WELFARE | | | | | | |
| 0000113 | 00 | 008303 | OF AURORA,CK GRP-F | 95 | 11/03/2015 | 313-1350-419.50-50 | COATS FOR KIDS PROGRAM | 500.00 |
| DONATION | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 500.00 |
| 0000586 | 00 | 008304 | HESED HOUSE,CK GRP-F | 95 | 11/03/2015 | 313-1350-419.50-50 | O'MALLEY'S FUNDRAISER FOR | EFT: 1,000.00 |
| SPONSORSHIP | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 |
| 0002379 | 00 | 008301 | AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F | 95 | 11/03/2015 | 313-1350-419.50-50 | ANNUAL THANKSGIVING GALA | 1,000.00 |
| SPONSORSHIP | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 500.00 |
| 9995999 | 00 | 008302 | AURORA ROTARY FOUNDATION | 95 | 11/03/2015 | 313-1350-419.50-50 | ANNUAL FESTIVAL OF LIGHTS | 1,000.00 |
| SPONSORSHIP | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 1,000.00 |
| 9995999 | 00 | 008304 | SIMPLY DESTINEE | 95 | 11/03/2015 | 313-1350-419.50-50 | DANCE TEAM FOR AT RISK | 250.00 |
| DONATION | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 250.00 |
| 9995999 | 00 | 008304 | BETTY WILDER | 95 | 11/03/2015 | 313-1350-419.50-50 | JACKSON ST.-NEIGHBORHOOD | 365.21 |
| REIMB | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 365.21 |
| | | | | | | | DEPARTMENT TOTAL ** | 2,615.21 |
| | | | | | | | FUND TOTAL *** | 2,615.21 |
| 313 | WARD #3 PROJECTS FUND | CASH ON HAND | | | | | .00 | 1,000.00 |

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BANK: 95

FUND 314 WARD #4 PROJECTS FUND

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|-----------------------|---------------------------------|-----|----------------|--------------------|---------------------------|---------------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | |
| DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE | | | | | | | | |
| 0000113 | 00 | KIWANIS CLUB OF AURORA,CK GRP-F | | 95 11/03/2015 | 314-1350-419.50-50 | COATS FOR KIDS PROGRAM | 500.00 | |
| DONATION | | 008304 | | | | | | |
| | | | | | | | VENDOR TOTAL * | 500.00 |
| 0000586 | 00 | HESED HOUSE,CK GRP-F | | 95 11/03/2015 | 314-1350-419.50-50 | O'MALLEY'S FUNDRAISER FOR | | |
| SPONSORSHIP | | 008304 | | | | | EFT: | 500.00 |
| | | | | | | | VENDOR TOTAL * | .00 |
| | | | | | | | DEPARTMENT TOTAL ** | 500.00 |
| | | | | | | | FUND TOTAL *** | 500.00 |
| 314 | WARD #4 PROJECTS FUND | | | CASH ON HAND | | .00 | | 500.00 |

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BANK: 95

FUND 315 WARD #5 PROJECTS FUND

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------------|-------------|-----|----------------|------------|------------------|--------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | |

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

| | | | | | | | | |
|----------|--------|----------------------------------|----|------------|--------------------|------------------------|--------|--|
| 0000113 | 00 | KIWANIS CLUB OF AURORA, CK GRP-F | | | | | | |
| DONATION | 008304 | | 95 | 11/03/2015 | 315-1350-441.50-50 | COATS FOR KIDS PROGRAM | 500.00 | |

| | | | | | | | | |
|-----|-----------------------|--------------|-----|--|--|---------------------|--------|--|
| 315 | WARD #5 PROJECTS FUND | CASH ON HAND | .00 | | | | | |
| | | | | | | VENDOR TOTAL * | 500.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 500.00 | |
| | | | | | | FUND TOTAL *** | 500.00 | |

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BANK: 95

| FUND 316 WARD #6 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 | | | | | |
| 0000113 | 00 | KIWANIS CLUB OF AURORA, CK GRP-F | | | | | | | |
| DONATION | | 008304 | | 95 | 11/03/2015 | 316-1350-419.50-50 | COATS FOR KIDS PROGRAM | 500.00 | |
| | | | | | | | | VENDOR TOTAL * | 500.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 500.00 |
| 316 | WARD #6 PROJECTS FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | 500.00 | |

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| FUND 317 WARD #7 PROJECTS FUND | | | | | | | | | |
|--------------------------------|--------------------|---|------------|--------------------|---------|---------------------------|----------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 50 | | HEALTH & WELFARE | | | |
| 0002379 | 00 | AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F | | | | | | | |
| SPONSORSHIP | 008301 | 95 | 11/03/2015 | 317-1350-419.50-50 | | ANNUAL THANKSGIVING GALA | 2,000.00 | | |
| ANDREW BILLUPS | 008301 | 95 | 11/03/2015 | 317-1350-419.50-50 | | GUEST FOR THANKSGIVING | 100.00 | | |
| DONATION | 008301 | 95 | 11/03/2015 | 317-1350-419.50-50 | | HOLIDAY FOOD DRIVE FOR | 1,000.00 | | |
| | | | | | | VENDOR TOTAL * | 3,100.00 | | |
| 9995999 | 00 | SOULFEED SMOOTH JAZZ FESTIVAL | | | | | | | |
| GRANT/DONATION | 008304 | 95 | 11/03/2015 | 317-1350-419.50-50 | | HELP WITH 1/2 OF THE COST | 4,868.37 | | |
| | | | | | | VENDOR TOTAL * | 4,868.37 | | |
| | | | | | | DEPARTMENT TOTAL ** | 7,968.37 | | |
| 317 | WARD #7 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | 7,968.37 | | |

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

| | | | | | | | | |
|----------|--------|----------------------------------|--|--|--------------------|------------------------|--------|--|
| 0000113 | 00 | KIWANIS CLUB OF AURORA, CK GRP-F | | | | | | |
| DONATION | 008304 | 95 11/03/2015 | | | 318-1350-419.50-50 | COATS FOR KIDS PROGRAM | 500.00 | |
| | | | | | | VENDOR TOTAL * | 500.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 500.00 | |

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| FUND 318 WARD #8 PROJECTS FUND | | | | | | | | | |
|--|---------|------------------------------|-----|--------------|--------------------|--------------------------|----------|--------------|--|
| VEND NO | SEQ# | VENDOR NAME | | ACCOUNT | | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | | | AMOUNT | |
| DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE | | | | | | | | | |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | |
| 57038 | PI2223 | 280866 | 95 | 09/29/2015 | 318-4460-431.73-19 | KS CONTRACT FOR SERVICES | 1,124.72 | | |
| 57155 | PI2233 | 280866 | 95 | 10/14/2015 | 318-4460-431.73-19 | KS CONTRACT FOR SERVICES | 4,653.62 | | |
| | | | | | | VENDOR TOTAL * | 5,778.34 | | |
| | | | | | | DEPARTMENT TOTAL ** | 5,778.34 | | |
| 318 | WARD #8 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | 6,278.34 | | |

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BANK: 95

| FUND 319 WARD #9 PROJECTS FUND | | | | | | | | | | |
|--|-----------------------|--|-----|-------------------|--------------------|------------------------|--|---------------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE | | | | | | | | | | |
| 0000113 DONATION | 00 | KIWANIS CLUB OF AURORA, CK GRP-F 008304 | 95 | 11/03/2015 | 319-1350-419.50-50 | COATS FOR KIDS PROGRAM | | 500.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 500.00 |
| 9995999 DONATION | 00 | INDIAN AMERICAN COMMUNITY OUTREACH 008301 | 95 | 11/03/2015 | 319-1350-419.50-50 | DIWALI CELEBRATION | | 250.00 | | |
| | | | | | | | | VENDOR TOTAL * | | 250.00 |
| | | | | | | | | DEPARTMENT TOTAL ** | | 750.00 |
| | | | | | | | | FUND TOTAL *** | | 750.00 |
| 319 | WARD #9 PROJECTS FUND | CASH ON HAND | | | | .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 | | | | | |
| 9995999 | 00 | INDIAN AMERICAN COMMUNITY OUTREACH | | | | | | | | | |
| DONATION | 008301 | | 95 | 11/03/2015 | 320-1350-419.50-50 | DIWALI CELEBRATION | 500.00 | | | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 500.00 | | | | |

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| 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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE | | | | | | | | | |
| 0005380 | 00 | TRAFFIC CONTROL CORPORATION | | | | | | | |
| 85962 | PI2241 | 280827 | 95 | 08/26/2015 | 320-4460-431.65-34 | ELECTRICAL EQUIP & SUPPLY | 396.00 | | |
| 86259 | PI2250 | 280827 | 95 | 09/11/2015 | 320-4460-431.65-34 | ELECTRICAL EQUIP & SUPPLY | 10,800.00 | | |
| VENDOR TOTAL * | | | | | | | 11,196.00 | | |
| DEPARTMENT TOTAL ** | | | | | | | 11,196.00 | | |
| 320 | WARD #10 PROJECTS FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | 11,696.00 | |