

PREPARED 07/03/2014, 7:39:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/03/2014 CHECK DATE: 07/10/2014  
 BANK: 95

FUND 314 WARD #4 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 PROPERTIES DIV 60 STREET MAINTENANCE

0005380	00	TRAFFIC CONTROL CORPORATION						
65478		PI7318 276936 95	06/13/2014	314-4460-431.65-34		SIGNAGE	1,313.00	

VENDOR TOTAL *	1,313.00
DEPARTMENT TOTAL **	1,313.00
FUND TOTAL ***	1,313.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

PREPARED 07/03/2014, 7:39:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/03/2014 CHECK DATE: 07/10/2014  
 BANK: 95

-----										
FUND 317	WARD #7	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	NO						AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0000463	00	REULAND FOOD	SERVICE,CK GRP-E							
26078		001298	95 07/01/2014	317-1350-419.50-50			DONATION-YOUTH ACADEMY	921.70		
							VENDOR TOTAL *	921.70		
9995999	00	COLONIAL CAFE & ICE CREAM								
DONATION		001297	95 07/01/2014	317-1350-419.50-50			YOUTH ACADEMY LUNCHEON	523.52		
							VENDOR TOTAL *	523.52		
							DEPARTMENT TOTAL **	1,445.22		

PREPARED 07/03/2014, 7:39:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/03/2014 CHECK DATE: 07/10/2014  
 BANK: 95

FUND 317 WARD #7 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 17 NEIGHBORHOOD STANDARDS					DIV 27 PROPERTY STANDARDS						
0002326	00	FERRELL, W T									
558849		PI7609 277008	95	06/07/2014	317-1727-424.36-10	BUILDING MAINTENANCE/REPR		400.00			
558850		PI7610 277008	95	06/14/2014	317-1727-424.36-10	BUILDING MAINTENANCE/REPR		400.00			
671142		PI7611 277008	95	06/21/2014	317-1727-424.36-10	BUILDING MAINTENANCE/REPR		400.00			
								VENDOR TOTAL *	1,200.00		
								DEPARTMENT TOTAL **	1,200.00		
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00			FUND TOTAL ***	2,645.22		

PREPARED 07/03/2014, 7:39:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/03/2014 CHECK DATE: 07/10/2014

BANK: 95

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS									
0006775	00	ALLIED WASTE SERVICES							
0551-010913937	PI7605	276812		95	06/15/2014	319-1727-424.36-10	BUILDING MAINTENANCE/REPR	410.34	
								VENDOR TOTAL *	410.34
								DEPARTMENT TOTAL **	410.34
319	WARD #9	PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	410.34	