

PREPARED 07/16/2014, 14:22:49
 PROGRAM: GM339L ILLINOIS
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2014 CHECK DATE: 07/24/2014
 BANK: 95

| FUND NO | WARD #1 PROJECTS FUND | DEPT | COMMUNITY SERVICES | DIV 50 HEALTH & WELFARE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|-----------------------|-----------------------------|--------------------|-------------------------|--------------------|---|----------------------------|---------------------------------|
| 0008243 | 00 | KLEINWACHTER, SUE, CK GRP-F | 002702 | 95 07/15/2014 | 311-1350-419.50-50 | PANCAKES THE CLOWN FOR | 250.00 | |
| 0008492 | 00 | BECKER, DANIEL, CK GRP-F | 002702 | 95 07/15/2014 | 311-1350-419.50-50 | MUSIC ENTERTAINMENT FOR | 250.00 | |
| 311 | WARD #1 PROJECTS FUND | CASH ON HAND | | | | VENDOR TOTAL * DEPARTMENT TOTAL ** FUND TOTAL *** | 250.00 500.00 500.00 | |

FUND 312 WARD #2 PROJECTS FUND
 VENDOR NAME
 INVOICE NO VOUCHER P.O. NO
 BANK CHECK/DUE DATE
 ACCOUNT NO
 ITEM DESCRIPTION
 CHECK AMOUNT
 EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001294 00 JOSEPH CORPORATION OF ILLINOIS, CK GRP-F 312-1350-419.50-50 GOLF OUTING FUNDRAISER 175.00

J. GARZA 002703 95 07/15/2014 312-1350-419.50-50 GOLF OUTING FUNDRAISER 175.00

0008724 00 ORRALA, ROBERTO, CK GRP-F 312-1350-419.50-50 MUSIC/ICE CREAM SOCIAL 500.00

PERFORMANCE 002702 95 07/15/2014 312-1350-419.50-50 MUSIC/ICE CREAM SOCIAL 500.00

0008914 00 THOSE FUNNY LITTLE PEOPLE INC 312-1350-419.50-50 SPECIAL EVENT ITEMS 250.00

WARD2081014 P18450 276737 95 07/16/2014 312-1350-419.50-50 SPECIAL EVENT ITEMS 250.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 925.00

VENDOR TOTAL * 175.00
 DEPARTMENT TOTAL ** 350.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 925.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 500.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 925.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 500.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 925.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 500.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 925.00

ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95

| FUND NO | WARD # | PROJECTS FUND | VENDOR NAME | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------|--------|-------------------------|-------------|------|----------------|--------------------|--------------------------|--------------|---------------------------------|
| 317 | 7 | | | | | | | | |
| 0007934 | 00 | FAINE, LEANNE, CK GRP-F | | | 95 07/15/2014 | 317-1370-440.32-20 | MLK FUNDEST/BACK TO SCHL | 900.00 | |
| DEPARTMENT TOTAL ** | | | | | | | | 900.00 | |
| VENDOR TOTAL * | | | | | | | | 900.00 | |
| DEPARTMENT TOTAL ** | | | | | | | | 900.00 | |

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

PERFORMANCE 002703 95 07/15/2014 317-1370-440.32-20 MLK FUNDEST/BACK TO SCHL

VENDOR TOTAL * 900.00
 DEPARTMENT TOTAL ** 900.00

CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK BANK: 95

FUND 317 WARD #7 PROJECTS FUND
 VENDOR NAME
 INVOICE NO VOUCHER P.O. NO
 BANK CHECK/DUE DATE
 ACCOUNT NO
 ITEM DESCRIPTION
 CHECK AMOUNT
 EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

| 0006775 | 00 | ALLIED WASTE SERVICES | 95 | 06/10/2014 | 317-1727-424.36-10 | ENVIRONMENTAL REMEDIATION | 4,504.20 | |
|---------------------------|--------|-----------------------|----|------------|--------------------|---------------------------|-----------|--|
| 551-010901803 | PI7943 | 276509 | 95 | 06/17/2014 | 317-1727-424.36-10 | ENVIRONMENTAL REMEDIATION | 6,867.90 | |
| 551-010902507 | PI7944 | 276509 | 95 | 06/24/2014 | 317-1727-424.36-10 | ENVIRONMENTAL REMEDIATION | 9,869.00 | |
| 551-010966520 | PI7945 | 276509 | 95 | 06/24/2014 | 317-1727-424.36-10 | ENVIRONMENTAL REMEDIATION | 21,241.10 | |
| VENDOR TOTAL ** | | | | | | | 21,241.10 | |
| DEPARTMENT FUND TOTAL *** | | | | | | | 21,241.10 | |
| CASH ON HAND | | | | | | | 22,141.10 | |
| TOTAL | | | | | | | 43,382.20 | |

