

PREPARED 05/07/2014, 16:54:32  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 95

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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	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO						AMOUNT	
-----										
DEPT 44		PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0000796	00	MUNDY LANDSCAPING								
15380		PI5235	274373	95	04/24/2014	311-4460-431.38-34	KM CONTRACT GOODS & SERV	8,302.00		
							VENDOR TOTAL *	8,302.00		
							DEPARTMENT TOTAL **	8,302.00		
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	8,302.00	

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FUND 312 WARD #2 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							
0551-0101083849PI5214	276400	95	04/22/2014		312-1727-424.36-10		WASTE SERVICES	7,410.10	
							VENDOR TOTAL *	7,410.10	
							DEPARTMENT TOTAL **	7,410.10	
312	WARD #2 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	7,410.10	

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO		VOUCHER P.O.	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE							
0000104	00	AURORA FASTPRINT, INC							
8899		PI4782 276254 95 04/18/2014		313-4460-431.61-09	PRINTING & SILK SCREENING		2,783.15		
							VENDOR TOTAL *	2,783.15	
							DEPARTMENT TOTAL **	2,783.15	
313	WARD #3 PROJECTS FUND	CASH ON HAND		.00			FUND TOTAL ***	2,783.15	

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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						
0002783	00	PARAMOUNT THEATRE							
R140419		PI5105 276519	95 04/19/2014	317-1350-419.50-50	RENTALS	1,750.00			
						VENDOR TOTAL *	1,750.00		
9995999	00	NANCY YOUNG PTA							
SPONSORSHIP		005036	95 04/28/2014	317-1350-419.50-50	7TH ANNUAL DOLPHIN DASH	100.00			
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	1,850.00		
						FUND TOTAL ***	1,850.00		
317 WARD #7 PROJECTS FUND			CASH ON HAND			.00			

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FUND 319 WARD #9 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				
0005653	00	AFRICAN AMERICAN MEN OF UNITY, CK GRP-B							
DONATION	005036		95 04/28/2014	319-1350-419.50-50	PROJ.SAFE BASKETBALL PRGM	250.00			
DONATION	005036		95 04/28/2014	319-1350-419.50-50	JUNETEENTH COMM.FESTIVAL	250.00			
					VENDOR TOTAL *	500.00			
9995999	00	ROOSEVELT-AURORA AMERICAN LEGION							
DONATION	005036		95 04/28/2014	319-1350-419.50-50	INDEPENDENCE DAY PARADE	250.00			
					VENDOR TOTAL *	250.00			
					DEPARTMENT TOTAL **	750.00			
319	WARD #9 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	750.00		