

PREPARED 04/18/2013, 8:39:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/18/2013 CHECK DATE: 04/25/2013

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 OPERATIONS				DIV 50 PROPERTY STANDARDS					
0006775	00	ALLIED WASTE SERVICES							
551-010099406	PI3987	272972	95	04/10/2013	312-4450-424.36-10	BUILDING MAINTENANCE/REPR	6,035.40		
							VENDOR TOTAL *	6,035.40	
							DEPARTMENT TOTAL **	6,035.40	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	6,035.40		

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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						
9995999	00	TAKING BACK OUR COMMUNITY									
DONATION	005567	95	04/16/2013	317-1350-419.50-50	ANNUAL FUNDRAISER FOR			250.00			
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	250.00			
317	WARD #7 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	250.00			