

PREPARED 05/21/2014, 13:27:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/21/2014 CHECK DATE: 05/29/2014
 BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0008914	00	THOSE FUNNY LITTLE PEOPLE INC							
COA081014DEP	PI5447	276737	95	05/05/2014	312-1350-419.50-50		SPECIAL EVENT ITEMS	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	250.00
312	WARD #2	PROJECTS FUND	CASH ON HAND	.00			FUND TOTAL ***	250.00	

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FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E							
DONATION		007674			95 05/20/2014	313-1350-419.50-50	SUMMER FUNDRAISING PRGM	500.00	
								VENDOR TOTAL *	500.00
9995999	00	FOX VALLEY BUILDING &							
SPONSORSHIP		007674			95 05/20/2014	313-1350-419.50-50	ANNUAL CHARITABLE GOLF	100.00	
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	600.00
313	WARD #3 PROJECTS FUND	CASH ON HAND					.00	FUND TOTAL ***	600.00

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FUND 315 WARD #5 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										
0551-010850728	PI5509	276473	95	04/29/2014	315-1727-424.36-10	LANDSCAPING SERVICES		15,886.85				
							VENDOR TOTAL *	15,886.85				
							DEPARTMENT TOTAL **	15,886.85				
315 WARD #5 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	15,886.85		

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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.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO		NO						AMOUNT	

DEPT 13		COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE			
0000435	00	FOX VALLEY PARK DISTRICT, CK GRP-E							
GRANT		007674	95	05/20/2014	316-1350-419.50-50	ADDITIONAL LAND PURCHASES	9,900.00		
						VENDOR TOTAL *	9,900.00		
0006979	00	REBUILDING TOGETHER AURORA, CK GRP-E							
DONATION		007674	95	05/20/2014	316-1350-419.50-50	SHARING THE COST FOR FOOD	1,566.56		
						VENDOR TOTAL *	1,566.56		
9995999	00	FOX VALLEY BUILDING &							
SPONSORSHIP		007674	95	05/20/2014	316-1350-419.50-50	ANNUAL CHARITABLE GOLF	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	11,566.56		
316	WARD #6	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	11,566.56	

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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	AMOUNT
NO	NO	NO						AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-E							
DONATION	007674		95	05/20/2014	317-1350-419.50-50	SHARING THE COST FOR FOOD	250.00		
							VENDOR TOTAL *	250.00	
9995999	00	N.L.P.O.A.							
SPONSORSHIP	007675		95	05/20/2014	317-1350-419.50-50	BOYS II MEN GOLF OUTING	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,250.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND			.00		FUND TOTAL ***	1,250.00	

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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 44 PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE							
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#1 R14-057	PI5738	276342	95 05/16/2014	319-4460-431.38-55	KM CONTRACT GOODS & SERV	3,000.00			
319 WARD #9 PROJECTS FUND						CASH ON HAND	.00		
						VENDOR TOTAL *	3,000.00		
						DEPARTMENT TOTAL **	3,000.00		
						FUND TOTAL ***	3,000.00		