

PREPARED 06/04/2014, 11:10:54
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/04/2014 CHECK DATE: 06/12/2014

BANK: 95

FUND 313 WARD #3 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							
DEPT 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE			
9995999	00	FOX VALLEY MARINE CORPS LEAGUE 1253							
DONATION	009078		95	06/03/2014	313-1350-419.50-50	4TH ANNUAL HOOPS FOR THE	100.00		
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	100.00	
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	100.00	

PREPARED 06/04/2014, 14:58:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/04/2014 CHECK DATE: 06/12/2014

BANK: 95

FUND 311		WARD #1 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		ACCOUNT	ITEM	CHECK AMOUNT		EFT, EPAY OR		HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION						
NO	NO	NO		DATE							

DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE							
0008243	00	KLEINWACHTER, SUE,CK GRP-G									
PERFORMANCE		009065		95 06/03/2014	311-1350-419.50-50	MAGIC & MUSIC AT GARFIELD		250.00			
						VENDOR TOTAL *		250.00			
0008492	00	BECKER, DANIEL,CK GRP-G									
PERFORMANCE		009065		95 06/03/2014	311-1350-419.50-50	MAGIC & MUSIC IN GARFIELD		250.00			
						VENDOR TOTAL *		250.00			
						DEPARTMENT TOTAL **		500.00			

PREPARED 06/04/2014, 14:58:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/04/2014 CHECK DATE: 06/12/2014

BANK: 95

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS									
0006775	00	ALLIED WASTE SERVICES							
551-010876233	PI6341	276818	95	05/20/2014		311-1727-424.36-10	BUILDING MAINTENANCE/REPR	9,769.70	
								VENDOR TOTAL *	9,769.70
								DEPARTMENT TOTAL **	9,769.70
311	WARD #1	PROJECTS FUND	CASH ON HAND	.00				FUND TOTAL ***	10,269.70

PREPARED 06/04/2014, 14:58:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/04/2014 CHECK DATE: 06/12/2014

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 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0009070	00	SUNNY BUNNY EASTER EGGS							
INV-2011-006781PI6166	276123	95 03/05/2014			312-1350-419.50-50	SPECIAL EVENT ITEMS	242.20		
							VENDOR TOTAL *	242.20	
							DEPARTMENT TOTAL **	242.20	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	242.20		

PREPARED 06/04/2014, 14:58:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/04/2014 CHECK DATE: 06/12/2014

BANK: 95

FUND 316 WARD #6 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 40 PARKS & RECREATION

0009134	00	SCOTT M. SHERWOOD						
PAY #1		PI6351 276961 95	06/02/2014		316-4440-451.32-99	KS CONTRACT FOR SERVICES	2,628.75	

						VENDOR TOTAL *	2,628.75	
						DEPARTMENT TOTAL **	2,628.75	
316	WARD #6 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,628.75

PREPARED 06/04/2014, 14:58:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/04/2014 CHECK DATE: 06/12/2014

BANK: 95

FUND 320 WARD #10 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							
551-010863889	PI6134	276491	95	05/14/2014	320-1727-424.36-10		EQUIPMENT RENTAL	6,123.05	
								VENDOR TOTAL *	6,123.05
								DEPARTMENT TOTAL **	6,123.05
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	6,123.05