

PREPARED 02/19/2014, 14:45:28
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2014 CHECK DATE: 02/27/2014

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED AMOUNT
DEPT 13		COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE			
0001294	00	JOSEPH CORPORATION OF ILLINOIS, CK GRP-F							
DONATION		001650	95	02/18/2014	312-1350-419.50-50	ANNIVERSARY BANQUET		100.00	
						VENDOR TOTAL *		100.00	
0007837	00	LA FRANCE BAKERY, CK GRP-B							
DONATION		001465	95	02/14/2014	312-1350-419.50-50	PURCHASE TOYS FOR THREE		250.00	
						VENDOR TOTAL *		250.00	
						DEPARTMENT TOTAL **		350.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND				FUND TOTAL ***		350.00	

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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					
0000149	00	BIG BROTHER BIG SISTERS,CK GRP-F						
DONATION		001651	95	02/18/2014	317-1350-419.50-50	COA BOWL FOR KIDS SAKE	100.00	
						VENDOR TOTAL *	100.00	
9995999	00	NEW COMMUNITY BAPTIST CHURCH						
DONATION		001649	95	02/18/2014	317-1350-419.50-50	ANNIVERSARY BANQUET	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	600.00	
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	600.00

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BANK: 95

FUND 320 WARD #10 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE			
9995999	00	HEATHER GLEN CONDOMINIUM ASSN.							
REIMB	001650		95	02/18/2014	320-1350-419.50-50	INSTALLED SOUND BARRIOR	1,500.00		
							VENDOR TOTAL *		1,500.00
							DEPARTMENT TOTAL **		1,500.00
320	WARD #10 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***		1,500.00