

PREPARED 12/03/2014, 14:38:04
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/03/2014 CHECK DATE: 12/11/2014

BANK: 95

FUND 314 WARD #4 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			
0001307	00	SENIOR SERVICES ASSOCIATES, CK GRP-D							
DONATION	000405		95	12/02/2014	314-1350-419.50-50	PIE AUCTION FUNDRAISER	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	100.00		
314	WARD #4	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	100.00	

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BANK: 95

FUND 317	WARD #7	PROJECTS FUND				ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE				AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0009020	00	VOICES FOR EXCELLENCE,CK GRP-D							
DONATION	000405		95	12/02/2014	317-0000-149.02-00	MLK PROGRAM	1,200.00		
						VENDOR TOTAL *	1,200.00		
						DEPARTMENT TOTAL **	1,200.00		

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FUND 317 WARD #7 PROJECTS FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 13	COMMUNITY SERVICES		DIV 50 HEALTH & WELFARE						
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY, CK GRP-D			95 12/02/2014	317-1350-419.50-50	HOLIDAY FOOD DRIVE	1,000.00	
DONATION		000405							
							VENDOR TOTAL *	1,000.00	
0008703	00	MARIE WILKINSON FOOD PANTRY, CK GRP-D			95 12/02/2014	317-1350-419.50-50	HOLIDAY FOOD DRIVE	500.00	
DONATION		000405							
							VENDOR TOTAL *	500.00	
9995999	00	C.I. JOHNSON ELEMENTARY SCHOOL			95 12/02/2014	317-1350-419.50-50	MISC ITEMS FOR STUDENTS	200.00	
DONATION		000405							
							VENDOR TOTAL *	200.00	
9995999	00	BOYS BASEBALL OF AURORA STARZ			95 12/02/2014	317-1350-419.50-50	SPONSOR-JASHUN HURSTON	300.00	
SPONSORSHIP		000405							
							VENDOR TOTAL *	300.00	
9995999	00	GREATER MOUNT OLIVE C.O.G.I.C.			95 12/02/2014	317-1350-419.50-50	HOLIDAY PRAYER BREAKFAST	350.00	
DONATION		000405							
							VENDOR TOTAL *	350.00	
317	WARD #7 PROJECTS FUND						CASH ON HAND	.00	
							VENDOR TOTAL *	350.00	
							DEPARTMENT TOTAL **	2,350.00	
							FUND TOTAL ***	3,550.00	